

TOWN OF EAST HAMPTON



2014 ADOPTED BUDGET

Supervisor William J. Wilkinson

Council Members

Sylvia Overby

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November 19, 2013

TOWN OF EAST HAMPTON
2014 ADOPTED BUDGET

TABLE OF CONTENTS

<u>INTRODUCTORY SECTION</u>		<u>PAGE</u>
Supervisor's Budget Message		i-vii
Tax Rate Summary Page		1
Budgeted Expenditures		2
Budgeted Expenditures Chart		3
Fund Balances & Projections		4
Comparison Schedule - Spending, Revenues and Taxes		5
Employee Benefits Chart		6
Budget & Tax Levy Analysis		7
<u>FUND/DEPT. NUMBER</u>	<u>DEPARTMENT/FUND</u>	
	Whole-Town Revenue and Expenditure Summary	9
A 1010	Town Board	13
A 1110	Justice Court	16
A 1220	Town Supervisor	19
A 1315	Finance/Budget Office	22
A 1320	Independent Audit	26
A 1330	Tax Collection	28
A 1345	Purchasing	31
A 1355	Assessors	34
A 1410	Town Clerk	37
A 1420	Town Attorney	40
A 1440	Town Engineer	43
A 1620	Buildings and Grounds	46
A 1670	Central Printing & Mailing	49
A 1680	Information Technology	51
A 1910	Unallocated Insurance	54
A 1920	Municipal Association Dues	56
A 1930	Judgments and Claims	58
A 1940	Acquisition of Land	60
A 1950	Taxes and Assessments	62
A 1990	Contingency	64
A 2620	Educational Television	66
A 3125	Harbors and Docks	68
A 3147	Juvenile Aid Bureau	71
A 3510	Animal Control	74
A 3623	License Review Board	77
A 3640	Civil Defense	80
A 4210	Substance Abuse Counseling	83
A 5010	Superintendent of Highways	85
A 5182	Street Lighting	88

TOWN OF EAST HAMPTON

2014 ADOPTED BUDGET

A	5650	Off-Street Parking	91
A	6055	Adult Day Care	93
A	6510	Veterans Services	96
A	6772	Nutrition Program for the Elderly	98
A	6773	Human Services	101
A	7010	Arts and Cultural Affairs	104
A	7020	Recreation Administration	105
A	7110	Parks	109
A	7140	REC Center	112
A	7180	Beaches	114
A	7310	Youth Services	117
A	8510	Community Beautification	119
A	8550	Div. Pub. Safety - Marine	120
A	8613	East Hampton Housing Authority	122
A	8710	Conservation-Town Trustees	124
A	8740	Aquaculture	127
A	8790	Natural Resources	131
A	8800	Land Management Division	134
A	8810	Cemeteries	137
A	8850	Ft. Hill Cemetery	139
A	8989	In-Home Services	141
A	8991	Senior & Handicapped Transportation	144
A	9000	Employee Benefits	147
A	9700	Bond Anticipation Notes	148
A	9710	Serial Bonds	149
A	9901	Interfund Transfers	150
		Part Town Revenue and Expenditure Summary	152
B	1420	Town Attorney	154
B	1440	Town Engineer	157
B	1620	Buildings and Grounds	160
B	1680	Information Technology	161
B	1910	Unallocated Insurance	164
B	1990	Contingency	165
B	3120	Police	166
B	3620	Safety Inspection-Buildings	170
B	3621	Safety Inspection-Fire Prevention	173
B	3622	Ordinance Enforcement	176
B	8010	Zoning Board of Appeals	180
B	8020	Planning Board	183
B	8021	Planning Department	186
B	8022	Architectural Review Board	189
B	9000	Employee Benefits	192
B	9700	Bond Anticipation Notes	193
B	9710	Serial Bonds	194

TOWN OF EAST HAMPTON
2014 ADOPTED BUDGET

CD		Housing / Community Development	195
DB		Highway Department	199
		<i>Special Districts</i>	
SA	10	Merchants Path Improvement District	207
SA	30	Goodfriend Park Water District	208
SA	70	West Drive Road Improvement District	209
SF		Fire Protection Districts	210
SL		Street Lighting Districts	215
SR		Sanitation/Recycling District	220
SS		Scavenger Wastewater District	225
SS1		Camp Hero Sewer District	228
SX		Municipal Airport	229
CA		Community Preservation Fund	234
		Tax Exemption Report	
		<i>Fire Districts</i>	
		Amagansett Fire District Budget	
		Springs Fire District Budget	
		Bridge Hampton Fire District Budget	
		Montauk Fire District Budget	

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Budget Message
2014 Tentative Budget
Supervisor William J. Wilkinson

Town of East Hampton

September 30, 2013

This is my fourth and final Supervisor's Budget.

As you know, when I took office, the 2010 Budget was the budget prepared and approved by the former administration. We inherited budgets and spending that were replete with undisciplined financial decision-making and borrowing; structural deficiencies; and a lack of organizational cohesiveness. We were fortunate to not yield to a cry for bankruptcy. With the cooperation of New York State, the leadership of Senator Ken La Valle and Assemblyman Fred Thiele, the guidance of the New York State Comptroller, the experience of outside Bond Counsel and the dedication of an enhanced financial staff, we restructured our town in a purely voluntary fashion. We forecasted the national, regional and state economic troubles to come and preemptively crafted a strategy to protect our constituents.

Our motivation was and continues to be quite simple. Let us ensure that we have a municipal government that safeguards our environment and quality of life and that makes this town affordable; not for the "one per centers", but for all those families that for generations have made our town the pride of the East End and where their future generations can retain their presence.

Every decision that we make is based on the must of ensuring that cost of municipal government is not a catalyst for losing our future generations; that the cost of government is transparent; that cost of government ensures protection of our assets; that cost of government guarantees a quality of life; and that cost of government has an understanding of the long term effects of our decision-making.

We have been recognized for our efforts. Moody's has recognized our success with an upgrade to our bond rating back into the prestigious Aa category. New York State Governor Andrew Cuomo has recognized us with a \$536,000 Local Government Performance and Efficiency Program Award. This is even more impressive because it is the inaugural year of this award program. Both Moody's and New York State have stated, however, that there is an expectation that this behavior will continue; that management will safeguard against the lack of discipline and protections of the past; and that the Town of East Hampton will continue to be the model that other municipalities emulate.

Future administrations may hesitate; falter; and choose to alter and change these values and make their decisions based on party affiliation or the demands of a few. That would truly be unfortunate. That would truly be unfair to those individuals and groups that sacrificed greatly so our Town could recover. That would be hurtful to so many yet that will be their decision. Mine is to ensure that our decision-making keeps all the aforementioned priorities front and center and ensure that these musts are constantly and consistently communicated. Let us say “never again” and learn from past history.

2014 Supervisors Budget

The 2014 Tentative Budget I am presenting today continues the financial recovery the Town has experienced over the last four years.

Although I am disappointed at the scope of my second term progress, I am extremely proud that we continue to reign in and stabilize spending and make difficult decisions on staffing and programs that we believe will result in maximum operational efficiency.

The 2014 Tentative Budget stays within the mandated State tax levy cap, which for East Hampton is higher than the standard New York State 1.66% cap (New York State caps the levy at 2% or the rate of inflation, whichever is less, ergo, the 1.66% cap). Our overage is due mostly to the fact that East Hampton Town experienced a carryover Levy Cap for 2012 of \$277,585 and a Police Department Retirement Exclusion of \$83,964. As a result of these adjustments, the 2014 Tentative Budget Levy of \$51,228,632 has a positive difference of \$66,175 from the adjusted tax cap maximum of \$51,296,807.

The budget also includes the use of surplus in a manner dictated by law with respect to the recent deficit financing by the Town and as enumerated in the official Use of Proceeds Certificate prepared by the Town’s Bond Counsel at Hawkins, Delafield and Wood and signed by myself with the unanimous consent of the Town Board. As a result of the requirements, new dedicated reserves were created and funded by the Town Board in 2011 and 2012 (for general debt service payments, accrued benefits, capital and retirement). The 2014 budget uses \$170,000 of these reserves in the part town fund. We will appropriate \$630,000 of undedicated surplus and \$315,663 of project reserves in the budget.

The Tentative Budget contains an overall increase of \$882,170 (in the six major funds). If all the Special Districts are added, the overall increase is raised by another \$20,000.

With respect to tax rates, those living outside the villages will receive a tax rate increase of 2.762% and those living inside the villages will receive an increase of 1.809%. The difference in the rate

movement for inside versus outside the villages is due primarily to the higher average assessed property value in the villages compared to outside the villages, and the departments funded solely by those living outside a village.

The 2014 Tentative Budget of \$69,956,984 still represents a \$1,762,446, or 2.46% decrease over the inherited 2010 budget of \$71,719,430. My four budgets culminate with a 2014 Tentative Budget that delivers government and services to the people of East Hampton at a cheaper rate than they were charged when we came into office four years earlier. If we take the 2010 budget presented to us from the prior administration; adjust by inflation for years 2011 through 2014; and then factor the effect of our financial efforts over that same period of time, our performance has led to \$50 million dollars of tax savings for the East Hampton taxpayers.

The Town has been able to absorb over \$22 million in deficit financing while lowering its budgets and tax rates (which includes the debt service on the deficit borrowing). Another \$11.5 million is scheduled to be paid down in 2014. We have been able to accumulate some general fund surplus, keep tax rates low and retain important safety and other important programs (such as senior nutrition and transportation, youth recreation, and aquaculture) in place by following a strategy. My tactics have included: restraint in capital borrowing and lowering overall debt; zero based budgeting to ensure only that which is needed is spent; sale of assets, where appropriate; reorganizing and streamlining staff structure to better reflect the seasonal nature of local government; and reducing staff levels almost exclusively through attrition and voluntary termination programs.

We believe our plan is a model that has allowed us to budget for 2014 without having to implement any further staff cuts or abolishment of services like we continue to see occurring in other towns and counties on Long Island and in New York State. We believe we were able to get where we are today by being ahead of the curve in dealing with the imminent global financial crisis and the added burden of a \$27 million 2009 general fund deficit, a situation that no other municipality on Long Island had to confront.

Our decisions are not always popular and many of these decisions are met with opposition and ridicule from certain segments of the local population, but these are the difficult decisions made early on to deal with the specific crisis we inherited in our Town, as well as the financial crisis facing all local governments on Long Island, county and state government and the nation-wide fiscal uncertainty. As a result I can state confidently that today, as we move into the 2014 fiscal year, East Hampton is in much better position to face the future financially than it would have been if the tough decisions were not made early and decisively.

Requirements of Deficit Financing

Deficit funding requirements place restrictions on the designation and use of any positive general fund balance. Absent of this deficit financing, Town goals included providing a 20% fund surplus. Undesignated fund balance is now mandated to 5% in each of the General Whole Town (A) and Part Town (B) Funds. Any balance above 5% must be placed in dedicated reserves to be used for specific purposes. The Town has established three such reserves in accordance with General Municipal Law – Capital, Retirement and Accrued Benefit Payout – where the excess fund balances can be placed. The Town will establish a fourth reserve – for Debt Service Payments in accordance with GML 6h – that will be used to pay debt service on outstanding bonds over the next several years. Some of the reserved surplus funds will need to be invested in other government non-taxable securities per Section 1.148-6(d) (3) (iii) (B) of the Federal Income Tax Regulations. The plan the Town will follow in using the fund balance in the A and B funds has been presented, reviewed and approved by both Bond Counsel at Hawkins, Delafield and Wood, and by the State Comptroller’s Office in Hauppauge and Albany.

I believe that using the excess fund balance, above the 5% legally imposed limit, to make retirement payments and pay down debt, is an appropriate use of excess fund balance. I believe that reserving a portion for unforeseen and/or unbudgeted accrued benefit payouts and capital expense costs in the future is also an appropriate use of the excess fund balance. Bond Counsel and the State Comptroller share my belief. This plan assists the Town in the present while securing reserves for future administrations.

The use of these dedicated reserves can be found in the revenue sections of the Whole Town and Part Town budgets.

General Whole Town and Part Town Funds

One would have to go back a decade to find the general Whole Town and Part Town Funds as financially sound as they are today. Both have ample surpluses and reserves projected to top \$12 million at the end of 2013. These healthy fund balances must be handled in a certain way as explained earlier in this narrative. The plan is to use the dedicated reserves to control the tax levy, stabilize tax rates, and save some money for future needs associated with liabilities such as accrued benefit payouts and emergency capital expenditures.

Highway Fund and Refuse and Recycling Fund

In my first two budgets extensive surplus existed in both the Highway Fund and Refuse and Recycling Fund. Some of that surplus was used to control the overall tax levy and tax rates for

those who live inside and outside villages. We used that surplus prudently to the point where the 2013 Budget used modest surplus from the Highway Fund and the Refuse and Recycling Fund. The result has been fund balances well over 20% in all but the General Part Time Fund by the end of 2013. The plan to use some Highway and Refuse/Recycling surplus while stabilizing fund balances in accordance with Town policy has been achieved.

In addition, major capital outlays in the last three years (2011,2012 and 2013) have provided both Highway and Refuse with needed equipment and infrastructure necessary to maintain efficient operations and viable fleet services.

Scavenger Wastewater Fund

I have certain beliefs that have not been altered since the 2011, 5-0 unanimous vote of the Town Board to lease or sell this facility no later than the end of the 1st Quarter of 2012. Those beliefs are that sea levels are rising and putting pressure on the already aging and fragile septic systems (20,000) in our Town. Those beliefs included an understanding that our average resident could not afford the minimum, what now appears to be \$10,000 to \$30,000, for septic upgrades. Those beliefs are based on the ongoing fragility of our aquifer and the need to protect our water bodies from further environmental deterioration. Those beliefs include that the existing plant, albeit in need of upgrades, is an asset to this Town and any closure could definitely threaten this Town from ever being permitted for such a plant again. Those beliefs include respect for the local carters and their testified want to retain this facility in our backyard, eliminating them carrying their waste to Riverhead or Bergen Point and threatening their businesses existence through increased time and costs. Those beliefs also consider the possibility, as testified in front of the Town Board, of one of these two facilities temporarily closing, not allowing our dumping, and thereby making East Hampton hostage to another jurisdiction's wants and musts. As the Supervisor, I have witnessed recent testimony that has not altered any of these aforementioned beliefs.

The 2014 Tentative Budget now includes appropriations (\$862k) that will permit the operation of the Scavenger Plant as a transfer station for 2014. I am projecting a deficit of at least \$500,000 by the end of 2013. The 2013 Budget included money to pay back funds borrowed by the Scavenger Waste Fund during 2012 to operate the plant as a transfer station. It also included appropriations to operate the plant as a transfer station for the first three months of 2013, by which time a final decision on the matter would have hopefully been made by the Town Board. As a result of the Board decision in February to not sell or lease the plant, we were forced to levy more than \$700,000 in property taxes on residents that I believe would have not been necessary if the previous Town

Board's decision of 2011 was implemented in 2012. Now, with the decision still not being made, the cost to our residents in additional property taxes aggregates to well over \$1,500,000.

Airport Fund

All Financial arguments in support of the Airport should not rest on the operating budget but instead should be focused on the Capital Budget. The 2014 tentative Airport operating budget is \$4,129,056, approximately 5.4% less than the 2013 adopted budget. The Airport Fund will finish with a 2013 projected year end fund surplus of \$1,242,293.

The capital requirements of the Airport are reported to be anywhere from six to twelve million dollars. Such capital requirements spark funding discussions that can't ignore the appeal of FAA funding. Absent such funding, the possibility of raising such capital, through taxation or fee increases, looks daunting.

Highlights

This 2014 Tentative Budget is positively affected by many unique Town transactions:

- Through the assistance of Congressman Bishop, an Army Corp of Engineers beach renourishment project for Montauk that will be 100% Federally funded
- Sale of 50% interest in Poxabogue Golf Center
- Beach replacement of Ditch Plains Beach in time for summer season
- Continued capital infusions allowing infrastructure repair and fleet replacements
- Staffing decisions responding to seasonal impacts
- Funding for various Not For Profits including first time contribution to the Riverhead Foundation for Marine Research and Preservation
- Generator placement for Noyac Tower and Montauk Community Center
- Installation of a new Town Hall phone system
- Ever increasing open space acquisitions through the Community Preservation Fund
- Rehabilitation and dredging of Town Docks in Montauk
- Over 14 miles of roads annually paved and 23 miles of roads crack sealed
- Street lights refurbished and illumination upgrades in downtown Montauk
- Joint Town/Village Fuel Facility
- Refurbishment of Old Town Hall
- Urban Renewal Road conversions
- East Hampton Studio change of use
- LTV Contract

I wish to thank all the staff that channeled their wisdom, experience, competencies and commitments to creating a budget that not only sustains our priorities but ensures that our residents are not burdened by an excessive cost of government.

I want to thank each and every Town employee for their sacrifices and commitments required in the financial turnaround of the Town. May your futures be filled with happiness, successes and opportunity. May the future leadership of the Town make the decisions that will ensure that these prospects exist.

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TOWN OF EAST HAMPTON

TAX RATE SUMMARY ADOPTED BUDGET 2014

	APPROPRIATIONS	REVENUES & BALANCES	AMOUNT TO BE RAISED BY TAX
GENERAL FUND			
General, Whole Town	\$ 29,059,939	\$ 10,521,464	\$ 18,538,475
General, Part Town	\$ 23,495,180	\$ 3,053,000	\$ 20,442,180
GENERAL FUND - TOTAL	\$ 52,555,119	\$ 13,574,464	\$ 38,980,655
HIGHWAY FUND			
HIGHWAY FUND - TOTAL	\$ 5,934,670	\$ 893,500	\$ 5,041,170
SPECIAL REVENUE FUNDS			
Solid Waste/Recycling Fund	\$ 5,951,831	\$ 2,632,489	\$ 3,319,342
Scavenger Waste Water Fund	\$ 861,584	\$ 327,800	\$ 533,784
Airport Fund	\$ 4,129,056	\$ 4,129,056	\$ -
TOTAL - SPEC. REV. FUNDS	\$ 10,942,470	\$ 7,089,344	\$ 3,853,126
TOTAL TOWN WIDE OPERATING	\$ 69,432,259	\$ 21,557,308	\$ 47,874,951
TOTAL TOWNWIDE OPERATING (INC. COMMUNITY PRESERVATION)	\$ 87,898,718	\$ 40,023,767	\$ 47,874,951
AMOUNT TO RAISE BY TAX - GENERAL FUND		\$ 38,980,655	
Less: Pro-rata (prior year adjustment)		\$ 20,677	\$ 38,980,655
AMOUNT TO RAISE BY TAX - HIGHWAY FUND		\$ 5,041,170	
Less: Pro-rata (prior year adjustment)		\$ 2,869	\$ 5,041,170
AMOUNT TO RAISE BY TAX - SW/R FUND TOTAL		\$ 3,319,342	
Less: Pro-rata (prior year adjustment)		\$ -	\$ 3,319,342
AMT. TO RAISE BY TAX - SCAV. WASTE FUND		\$ 533,784	
Less: Pro-rata (prior year adjustment)		\$ -	\$ 533,784
AMOUNT TO RAISE BY TAX - AIRPORT FUND		\$ -	
Less Pro-rata (prior year adjustment)		\$ -	\$ -
TOTAL AMOUNT TO RAISE BY TAX		\$ 47,898,497	
AMOUNT TO RAISE BY TAX - OUTSIDE VIL.		\$ 39,551,129	
AMOUNT TO RAISE BY TAX - INSIDE VIL.		\$ 4,470,696	
AMOUNT TO RAISE BY TAX - SW/R FUND TOTAL		\$ 3,319,342	
AMOUNT TO RAISE BY TAX - SCAV. WASTE		\$ 533,784	
AMOUNT TO RAISE BY TAX - AIRPORT		\$ -	
TOTAL AMOUNT TO RAISE BY TAX			\$ 47,874,951

RATES		RATE	% CHANGE
GENERAL TOWN (Outside Vil.)	per \$100 A.V.	23.067	1.781%
GENERAL TOWN (Inside Vil.)	per \$100 A.V.	9.384	4.433%
HIGHWAY (Outside Villages)	per \$100 A.V.	3.370	3.013%
SOLID WASTE/RECYCLING	per \$100 A.V.	1.659	3.557%
SCAVENGER WASTEWATER	per \$100 A.V.	0.268	-28.472%
AIRPORT	per \$100 A.V.	0.000	N/A

TOTAL RATE OUTSIDE VIL.*	28.363	per \$100 A.V.	1.622%
TOTAL RATE INSIDE VIL.**	11.311	per \$100 A.V.	3.173%

* Includes General Fund, Highway, Solid Waste & Sca. Waste, Airport

** Includes Whole-Town General, Solid Waste & Sca. Waste, Airport

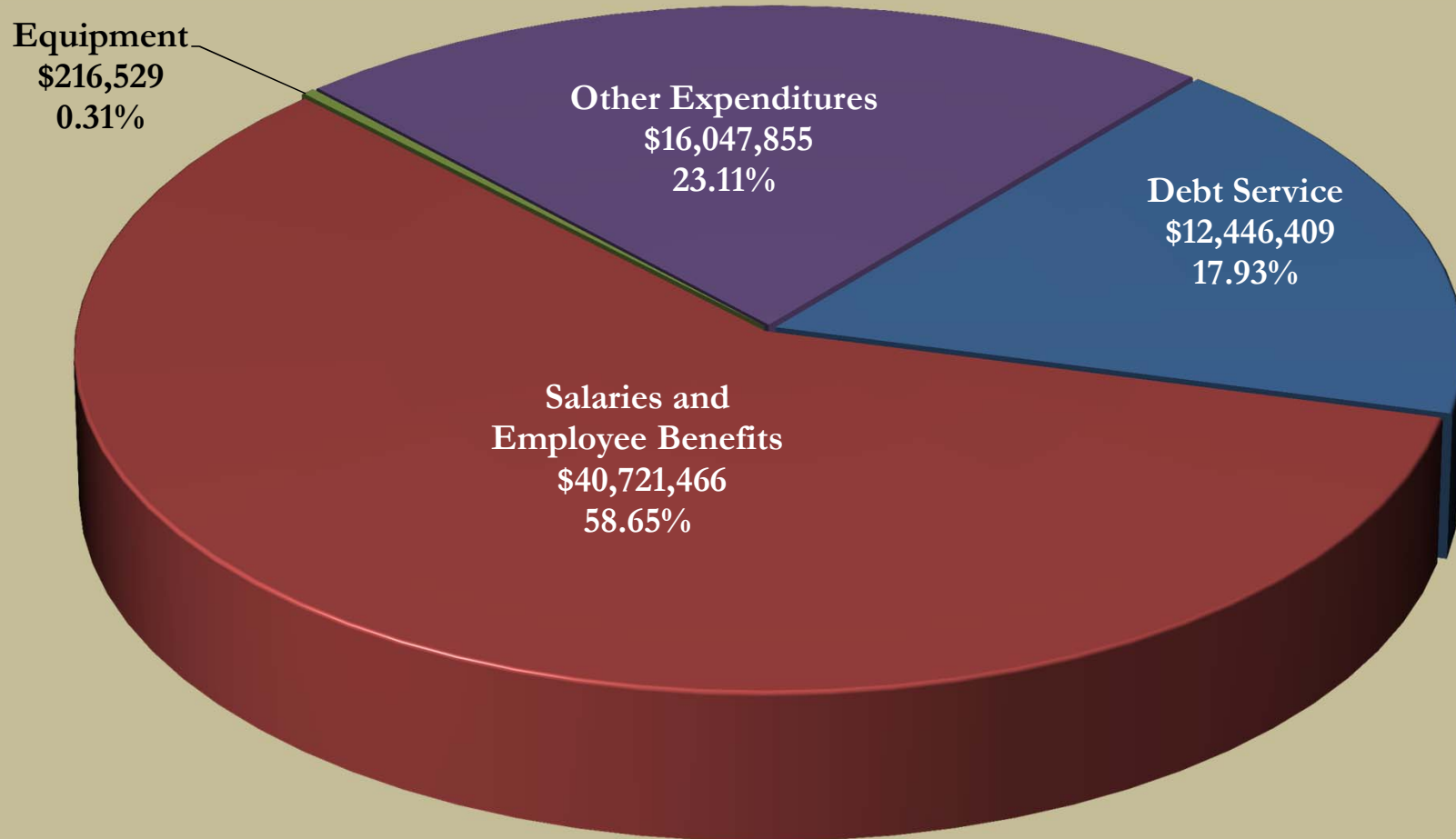
NOTE: Assessment amounts are subject to adjustment by Town Assessor which could impact tax rates minimally

TOWN OF EAST HAMPTON BUDGETED EXPENDITURES 2010-2014

FUND	2010 ADOPTED	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	2014 TENTATIVE	2014 ADOPTED	% CHANGE
GENERAL	\$ 31,597,978	\$ 26,780,614	\$ 28,045,274	\$ 28,500,000	\$ 28,773,654	\$ 29,059,939	1.965%
PART TOWN	\$ 22,328,311	\$ 20,492,259	\$ 21,825,692	\$ 23,382,589	\$ 24,207,298	\$ 23,495,180	0.482%
HIGHWAY	\$ 5,797,231	\$ 5,525,397	\$ 5,692,693	\$ 5,932,581	\$ 6,005,169	\$ 5,934,670	0.035%
SANITATION	\$ 6,647,092	\$ 6,041,755	\$ 6,051,328	\$ 6,102,444	\$ 5,980,225	\$ 5,951,831	-2.468%
AIRPORT	\$ 4,194,182	\$ 4,026,106	\$ 4,010,585	\$ 4,363,247	\$ 4,129,056	\$ 4,129,056	-5.367%
SCAV WASTE	\$ 1,154,636	\$ 1,197,777	\$ 105,880	\$ 793,950	\$ 861,584	\$ 861,584	8.519%
	<u>\$ 71,719,430</u>	<u>\$ 64,063,908</u>	<u>\$ 65,731,452</u>	<u>\$ 69,074,811</u>	<u>\$ 69,956,984</u>	<u>\$ 69,432,259</u>	0.517%
				<u>INCREASE</u>	<u>\$ 882,173</u>	<u>\$ 357,448</u>	

Budgeted Expenditures by Type

Town of East Hampton
2014 Adopted Budget
\$69.4 Million (Non-CPF)



TOWN OF EAST HAMPTON

FUND BALANCES & PROJECTIONS 2013*

Fund		Audited	Surplus		Projected	Surplus
		Year End 2012			Year End 2013	Percentage
General Whole Town		\$8,953,855	33.87%		\$6,858,499 **	24.06%
General Part Town		\$1,420,843	6.41%		\$5,615,888 **	24.02%
Highway		\$1,948,380	38.11%		\$2,040,187	34.39%
Sanitation/Refuse		\$1,546,977	25.82%		\$901,824	14.78%
Airport		\$1,467,293	31.20%		\$1,059,308	24.28%
Total		\$15,337,348	23.81%		\$16,475,706	24.13%
Scavenger		(\$570,278)	0.00%		(\$469,487)	0.00%
Community Preservation	***	\$36,206,500			\$43,762,500 ***	

* Projected fund balances based on year end projections of department heads and accounting staff entered as of 11/13/13 and bank account analysis as of 11/13/13. The balances also include Independent Auditors analysis of movement of five capital projects reassigned to new funds for debt service payment purposes. Numbers represent the impact of repaying specific funds for moneys erroneously paid in the past for debt service.

**During the deficit repayment period, undesignated surplus percentages in the Whole Town and Part Town Funds cannot exceed 5%. Reserved fund balance in these two funds will need to be recalibrated at the end of fiscal year 2013. Current year-end projection is undedicated fund balance at 15% in the Whole Town Fund and 59% in the Part Town Fund after the reassignment of capital projects and its impact on fund balances, as well as the addition of within year 2013 surplus. It is projected that the Whole Town unreserved fund balance should be approximately \$345,000 and the Part Town unreserved amount should be approximately \$280,000 based on all activities from 2013. The Town Board will need to decide by resolution which reserves are to receive the unreserved fund balance above 5%. Currently the funds can be placed in capital, accrued liability, debt, and retirement reserves to be used to pay future costs in these areas. New dedicated reserves can also be created. The amounts placed in reserves in 2012 were approved by Bond Counsel.

*** Projected cash in the Community Preservation Fund.

TOWN OF EAST HAMPTON

2013-2014 BUDGET COMPARISON SCHEDULE

Spending, Revenues and Taxes - Major Funds

	Appropriations	Non Tax Revenue and Balances	Amount to be Raised by Property Tax
2013 Adopted Budget	\$69,074,811	\$22,007,254	\$47,067,557
2014 Adopted Budget	<u>\$69,432,259</u>	<u>\$21,557,308</u>	<u>\$47,874,951</u>
Change	\$357,448	-\$449,946	\$807,394
Percent Change	0.52%	-2.04%	1.72%

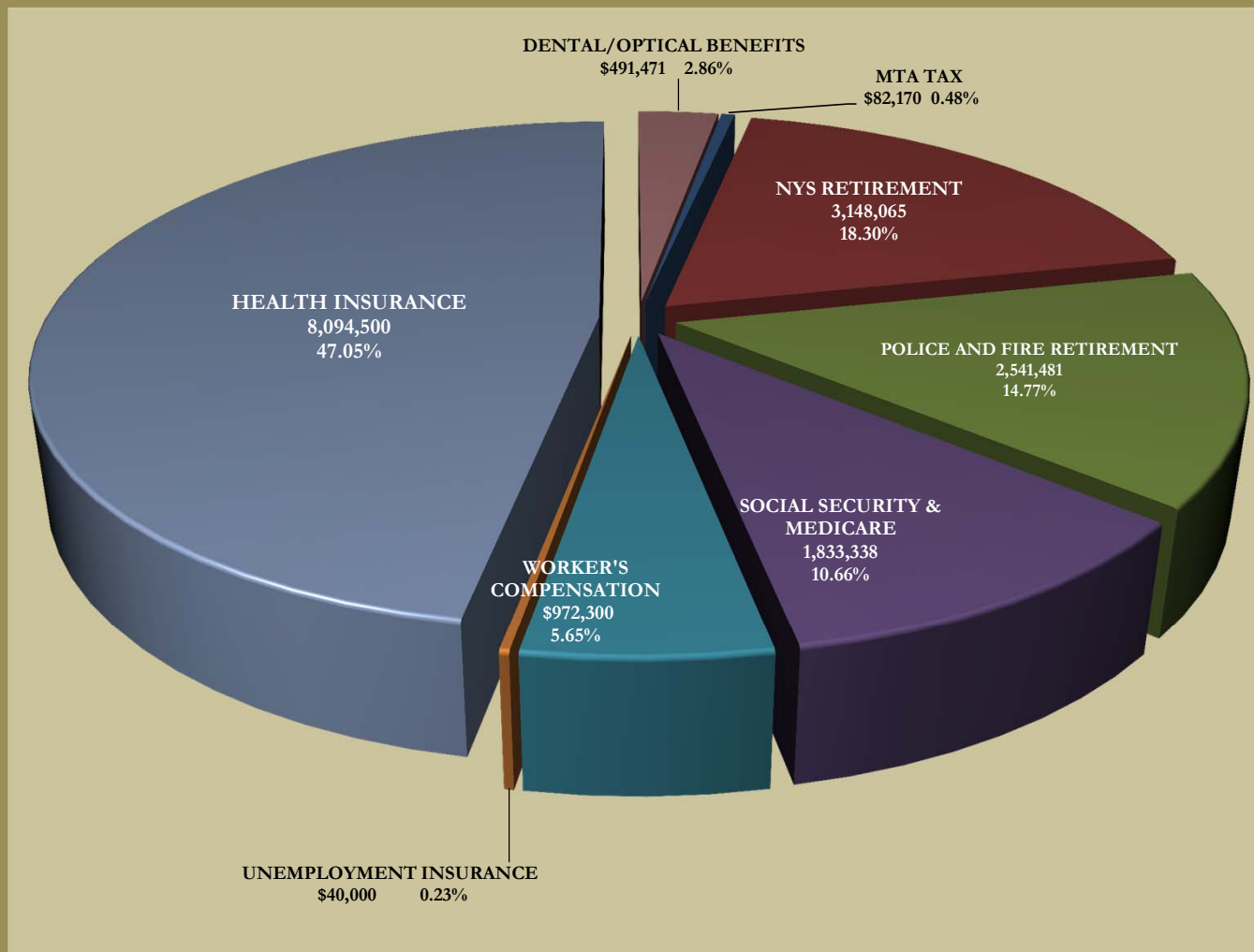
Tax Rates

Tax per \$100 of Assessed Value		
	Inside Village	Outside Village
2013	10.963	27.91
2014	<u>11.311</u>	<u>28.363</u>
Dollar per \$100 AV Change	\$0.348	\$0.453
Rate Change	3.17%	1.62%

Impact of Tax Change

	Change in Town Taxes Inside Vill.	Change in Town Taxes Outside Vill.
House with a \$10,000 assessment (market value \$1,370,000)	\$34.80	\$45.30
House with a \$7,000 assessment (market value \$960,000)	\$24.36	\$31.71
House with a \$4,000 assessment (market value \$550,000)	\$13.92	\$18.12

**Town of East Hampton
2014 Adopted Budget
Town-Wide (All Funds) Employee Benefits
Total \$17.2 Million**



TOWN OF EAST HAMPTON
2014 BUDGET & TAX LEVY ANALYSIS

<u>TAX LEVY</u>	<u>2013</u> <u>EXPENDITURE</u>	<u>2013 TAX LEVY</u>	<u>2014</u> <u>TENTATIVE</u> <u>EXPENDITURE</u>	<u>2014</u> <u>ADOPTED</u> <u>EXPENDITURE</u>	<u>2014 REVENUE</u>	<u>APPROPRIATED</u> <u>SURPLUS</u>	<u>APPLIED</u> <u>RESERVES</u>	<u>2014</u> <u>TENTATIVE</u> <u>TAX LEVY</u>	<u>2014</u> <u>ADOPTED</u> <u>TAX LEVY</u>
GENERAL	\$ 28,500,000	\$ 17,746,993	\$ 28,773,654	\$ 29,059,939	\$ 9,735,091	\$ 500,000	\$ 286,374	\$ 18,252,189	\$ 18,538,475
PART TOWN	\$ 23,382,589	\$ 20,470,089	\$ 24,207,298	\$ 23,495,180	\$ 2,803,000	\$ 80,000	\$ 170,000	\$ 21,154,298	\$ 20,442,180
HIGHWAY	\$ 5,932,581	\$ 4,895,081	\$ 6,005,169	\$ 5,934,670	\$ 843,500	\$ 50,000		\$ 5,111,669	\$ 5,041,170
SANITATION	\$ 6,102,444	\$ 3,208,444	\$ 5,980,225	\$ 5,951,831	\$ 2,603,200		\$ 29,289	\$ 3,347,736	\$ 3,319,342
AIRPORT	\$ 4,363,247	\$ -	\$ 4,129,056	\$ 4,129,056	\$ 4,129,056			\$ -	\$ -
SCAV WASTE	\$ 793,953	\$ 746,950	\$ 861,584	\$ 861,584	\$ 327,800			\$ 533,784	\$ 533,784
TOTAL TOWN WIDE	\$ 69,074,814	\$ 47,067,557	\$ 69,956,984	\$ 69,432,259	\$ 20,441,647	\$ 630,000	\$ 485,663	\$ 48,399,676	\$ 47,874,951

% Increase year over Year

1.277%

0.517%

2.830%

1.715%

<u>TAX LEVY</u>	<u>2013</u> <u>EXPENDITURE</u>	<u>2013 TAX LEVY</u>	<u>2014</u> <u>TENTATIVE</u> <u>EXPENDITURE</u>	<u>2014</u> <u>ADOPTED</u> <u>EXPENDITURE</u>	<u>2014 REVENUE</u>	<u>APPROPRIATED</u> <u>SURPLUS</u>	<u>APPLIED</u> <u>RESERVES</u>	<u>2014</u> <u>TENTATIVE</u> <u>TAX LEVY</u>	<u>2014</u> <u>ADOPTED</u> <u>TAX LEVY</u>
Special Districts									
Merchants Path Improvement	\$ 30,320	\$ -	\$ 30,261	\$ 30,261	\$ -	\$ 30,261		\$ -	\$ -
Goodfriend Park Water	\$ 6,430	\$ 3,430	\$ 6,175	\$ 6,175	\$ -	\$ 2,000		\$ 4,175	\$ 4,175
West Drive Rd Improvement	\$ 25,000	\$ 25,000	\$ 52,130	\$ 52,130	\$ -			\$ 52,130	\$ 52,130
East Hampton Water Fire P	\$ 897,000	\$ 893,250	\$ 897,000	\$ 897,000	\$ 3,200	\$ 38,000		\$ 855,800	\$ 855,800
Promised Land Fire P	\$ 254,710	\$ 253,310	\$ 254,710	\$ 254,710	\$ 1,100	\$ 5,000		\$ 248,610	\$ 248,610
East Hampton Road Fire P	\$ 27,530	\$ 27,350	\$ 28,121	\$ 28,121	\$ 50	\$ 28,071		\$ -	\$ -
Montauk Fire Protect	\$ 135,250	\$ 134,050	\$ 137,938	\$ 137,938	\$ 1,100	\$ 2,000		\$ 134,838	\$ 134,838
North West Fire Prot	\$ 1,365,000	\$ 1,362,850	\$ 1,365,000	\$ 1,365,000	\$ 2,100	\$ 13,500		\$ 1,349,400	\$ 1,349,400
Amagansett St Ltg	\$ 66,000	\$ -	\$ 52,000	\$ 52,000	\$ 120	\$ 5,000		\$ 46,880	\$ 46,880
East Hampton Street Light	\$ 13,600	\$ 8,490	\$ 19,000	\$ 19,000	\$ 100			\$ 18,900	\$ 18,900
North End Street Light	\$ 14,500	\$ -	\$ 16,100	\$ 16,100	\$ 200	\$ 4,800		\$ 11,100	\$ 11,100
Pantigo Street Light	\$ 15,354	\$ 18,474,949	\$ 16,375	\$ 16,375	\$ 50	\$ -		\$ 16,325	\$ 16,325
Montauk Street Light	\$ 118,396	\$ 77,796	\$ 109,568	\$ 109,568	\$ 600	\$ 18,170		\$ 90,798	\$ 90,798
Camp Hero Sewer	\$ 20,000	\$ 19,900	\$ 18,000	\$ 18,000	\$ -	\$ 18,000			
TOTAL SPECIAL DISTRICT	\$ 2,989,090	\$ 21,280,375	\$ 3,002,378	\$ 3,002,378	\$ 8,620	\$ 164,802	\$ -	\$ 2,828,956	\$ 2,828,956

TOTAL BUDGET	\$ 72,063,904	\$ 68,347,932	\$ 72,959,362	\$ 72,434,637	\$ 20,450,267	\$ 794,802	\$ 485,663	\$ 51,228,632	\$ 50,703,907
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% Increase year over Year

1.2426%

0.514%

2.718%

-25.815%

Tax Levy Cap(per OSC)

\$ 51,298,217

\$ 51,298,217

Amount Available in Levy Cap

\$ 69,585.45

\$594,310.00

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FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
A 0000	UNALLOCATED							
A 0000 41001	REAL PROPERTY TAXES	\$20,018,973	\$19,541,503	\$17,746,993	\$17,746,993	\$17,746,993	\$18,538,475	4.46%
A 0000 41090	PENALTIES/INT.-REAL PROP.TAX	\$138,858	\$123,170	\$130,000	\$163,448	\$163,448	\$130,000	0.00%
A 0000 41093	PILOT-LIPA	\$72,234	\$75,843	\$77,000	\$72,298	\$72,298	\$72,000	-6.49%
A 0000 41130	UTILITIES GROSS RECEIPT TAX	\$15,184	\$8,070	\$0	\$2,609	\$3,359	\$0	0.00%
A 0000 41170	CABLEVISION FRANCHISE FEES	\$855,446	\$900,694	\$875,000	\$453,728	\$903,728	\$900,000	2.86%
A 0000 41232	TAX COLLECTOR FEES	\$0	\$1,496	\$0	\$1,555	\$1,555	\$1,000	100.00%
A 0000 41255	TOWN CLERKS FEES	\$108,371	\$91,277	\$105,000	\$124,288	\$134,288	\$110,000	4.76%
A 0000 41257	BUSINESS LICENSES	\$0	\$13,150	\$25,000	\$54,800	\$58,800	\$65,000	160.00%
A 0000 41550	DOG CONTROL FEES	\$8,325	\$10,715	\$24,000	\$6,125	\$7,125	\$11,500	-52.08%
A 0000 41560	HOME IMPROVEMENT REVIEW BD F	\$54,330	\$48,500	\$50,000	\$0	\$0	\$0	-100.00%
A 0000 41721	PARKING LOTS REVENUES	\$33,525	\$43,190	\$40,000	\$34,080	\$34,080	\$45,000	12.50%
A 0000 41740	PARK PERMITS-BEACHES/LAUNCH/	\$432,400	\$441,375	\$425,000	\$415,500	\$415,500	\$430,000	1.18%
A 0000 41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$500,000	100.00%
A 0000 41776	APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$266,222	\$0	\$266,222	\$286,374	7.57%
A 0000 41777	APPROPRIATION OF RETIREMENT RESERVE	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0	-100.00%
A 0000 41778	APPROPRIATION OF DEFICIT DEBT RESERVE	\$0	\$0	\$650,000	\$0	\$650,000	\$0	-100.00%
A 0000 42001	REC.FEE PROGRAMS	\$140,924	\$162,444	\$140,000	\$148,130	\$159,797	\$150,000	7.14%
A 0000 42040	BOAT SLIP RENTALS	\$256,565	\$249,593	\$260,000	\$233,886	\$234,886	\$260,000	0.00%
A 0000 42041	DOCKS,ENERGY FEES	\$5,182	\$5,795	\$6,000	\$3,850	\$3,850	\$6,000	0.00%
A 0000 42112	NATURAL RESOURCE FEES	\$41,600	\$42,425	\$35,000	\$34,428	\$37,345	\$37,500	7.14%
A 0000 42113	SAND FENCE PERMIT FEE	\$0	\$0	\$0	\$60	\$60	\$2,000	100.00%
A 0000 42229	SERVICES OTHER GOV. DA OFFICE	\$35,524	\$31,124	\$25,000	\$14,348	\$15,848	\$25,000	0.00%
A 0000 42341	CO.AID-RESIDENTIAL REPAIR	\$2,896	\$2,396	\$3,000	\$1,380	\$2,180	\$3,000	0.00%
A 0000 42351	CO.AID-ADULT DAY CARE	\$2,706	\$2,556	\$2,700	\$1,705	\$2,205	\$2,700	0.00%
A 0000 42353	CO.AID-EISEP PROGRAM	\$17,092	\$13,800	\$7,000	\$9,434	\$11,934	\$8,000	14.29%
A 0000 42354	CO.AID-SPANISH INTERPRETER	\$22,480	\$22,565	\$15,000	\$12,280	\$21,280	\$16,000	6.67%
A 0000 42355	COUNTY AID - S.Y.A.	\$5,386	\$0	\$0	\$0	\$0	\$0	0.00%
A 0000 42359	CTY AID - YOUTH AT RISK GRANT	\$0	\$12,000	\$15,906	\$0	\$0	\$15,000	-5.70%
A 0000 42360	CO.AID-NUTRITION	\$7,996	\$8,615	\$8,000	\$6,460	\$8,460	\$8,000	0.00%
A 0000 42380	URBAN RENEWAL FEES	\$43,000	\$7,200	\$7,000	\$0	\$583	\$5,000	-28.57%
A 0000 42401	INTEREST ON INVESTMENTS	\$43,306	\$31,109	\$30,000	\$18,463	\$21,463	\$25,000	-16.67%
A 0000 42405	INTEREST INC - INTERFUND LOA	\$7,837	\$2,038	\$0	\$0	\$0	\$0	0.00%
A 0000 42410	RENTAL OF PROPERTY	\$273,675	\$335,787	\$300,000	\$338,496	\$363,496	\$350,000	16.67%
A 0000 42413	RENTAL OF PROPERTY-MTK. PLAY	\$67,772	\$60,778	\$67,500	\$53,983	\$61,983	\$60,000	-11.11%
A 0000 42544	DOG LICENSES	\$11,389	\$12,945	\$11,000	\$12,516	\$14,016	\$10,000	-9.09%
A 0000 42610	JUSTICES FEES AND FINES	\$839,168	\$1,045,198	\$1,010,000	\$893,236	\$1,175,419	\$1,225,000	21.29%
A 0000 42620	FORFEITURES	\$7,487	\$6,850	\$5,000	\$0	\$0	\$5,000	0.00%
A 0000 42621	UNCLAIMED BID DEPOSITS/SECUR	\$23,662	\$0	\$5,000	\$0	\$0	\$0	-100.00%
A 0000 42622	FORFEITURE OF ROAD SECURITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
A 0000 42655	MINOR SALES	\$13,600	\$124	\$500	\$625	\$1,025	\$500	0.00%
A 0000 42657	AQUACULTURE SALES	\$0	\$6,390	\$1,000	\$0	\$0	\$0	-100.00%
A 0000 42660	SALES-FORT HILL CEMETERY	\$55,500	\$32,250	\$30,000	\$26,500	\$29,500	\$30,000	0.00%
A 0000 42661	SALES OF REAL PROPERTY	\$4,000	\$40,000	\$250,000	\$2,200,000	\$2,200,000	\$350,000	40.00%
A 0000 42665	SALES OF EQUIPMENT	\$23,109	\$40,000	\$50,000	\$85,000	\$85,000	\$30,000	-40.00%
A 0000 42680	INSURANCE RECOVERIES	\$50,596	\$28,680	\$25,000	\$10,975	\$13,058	\$10,000	-60.00%
A 0000 42701	REFUNDS,PRIOR YR.APPROPRIATI	\$12,186	\$1,892	\$5,000	\$39	\$289	\$3,000	-40.00%



FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
A 0000 42702	DONATION-LAND ACQUISITION	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
A 0000 42703	DONATIONS-RESIDENTIAL REPAIR	\$595	\$240	\$500	\$245	\$295	\$0	-100.00%
A 0000 42705	SR.CITIZENS NUTRITION PROGRA	\$25,698	\$29,991	\$26,000	\$26,601	\$29,101	\$30,000	15.38%
A 0000 42706	FEE FOR SERVICES EISIP	\$10,978	\$6,623	\$7,000	\$5,001	\$5,601	\$8,000	14.29%
A 0000 42707	GIFTS AND DONATIONS	\$401,398	\$76,515	\$10,000	\$3,224	\$3,974	\$9,000	-10.00%
A 0000 42708	DONATIONS-TRANSPORTATION	\$1,018	\$705	\$0	\$0	\$0	\$0	0.00%
A 0000 42709	ADULT DAY CARE DONATIONS (RESERVE)	\$5,548	\$7,082	\$0	\$3,623	\$3,873	\$20,000	100.00%
A 0000 42710	PREMIUM ON OBLIGATIONS	\$24,753	\$0	\$10,000	\$7,745	\$7,745	\$20,000	100.00%
A 0000 42769	DENTAL & OPTICAL PREMIUM REIMB	\$18,850	\$22,659	\$18,000	\$21,967	\$23,967	\$20,000	11.11%
A 0000 42770	MISCELLANEOUS	\$43,643	\$15,575	\$20,000	\$9,970	\$10,470	\$20,000	0.00%
A 0000 42771	MEDICAL PREMIUM REIMBURSEMEN	\$176,298	\$185,742	\$185,000	\$172,367	\$187,784	\$185,000	0.00%
A 0000 42772	GRANT-ADULT DAY CARE	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.00%
A 0000 42775	GRANT-HATCHERY	\$6,438	\$148,779	\$85,000	\$0	\$11,000	\$85,000	0.00%
A 0000 43001	STATE AID PER CAPITA	\$71,707	\$71,707	\$70,000	\$71,707	\$71,707	\$70,000	0.00%
A 0000 43005	STATE AID-MORTGAGE TAX	\$2,701,722	\$3,798,320	\$3,100,000	\$2,192,214	\$4,200,214	\$3,900,000	25.81%
A 0000 43089	STATE AID-STORMS	\$8,589	\$5,135	\$0	\$0	\$0	\$0	0.00%
A 0000 43403	STATE AID-CLEAN AIR/CLEAN WA	\$8,000	\$56,183	\$0	\$0	\$0	\$0	0.00%
A 0000 43621	STATE AID-TRANS.ASSIST.PROG.	\$3,394	\$7,410	\$3,000	\$0	\$1,500	\$3,000	0.00%
A 0000 43655	STATE AID-ADULT DAY CARE	\$24,531	\$19,473	\$25,000	\$5,642	\$20,642	\$25,000	0.00%
A 0000 43775	STATE GRANT-HATCHERY	\$0	\$0	\$0	\$57,591	\$57,591	\$0	0.00%
A 0000 43989	STATE AID-HOME AID PROG. /EIS	\$51,277	\$41,401	\$35,000	\$28,303	\$40,303	\$35,000	0.00%
A 0000 43991	STATE AID-NATURAL RESOURCES	\$87,766	\$3,253	\$45,000	\$0	\$45,000	\$0	-100.00%
A 0000 43994	STATE AID-RESIDENTIAL REPAIR	\$8,687	\$7,187	\$10,000	\$4,140	\$7,140	\$10,000	0.00%
A 0000 44950	FED.AID-WILDLIFE	\$11,556	\$12,383	\$11,000	\$0	\$11,000	\$10,000	-9.09%
A 0000 44960	FED.AID-STORMS	\$51,535	\$27,659	\$2,000	\$32,195	\$34,195	\$0	-100.00%
A 0000 44961	FED.AID - OP SHEILD	\$0	\$16,208	\$0	\$0	\$0	\$0	0.00%
A 0000 44965	FED AID-NUTRITION	\$70,559	\$77,532	\$82,000	\$58,139	\$78,139	\$80,000	-2.44%
A 0000 44970	FED.AID-ADULT DAY CARE	\$24,355	\$23,006	\$25,000	\$15,346	\$20,346	\$22,500	-10.00%
A 0000 44991	FED.AID-NATURAL RESOURCES	\$16,405	\$0	\$0	\$0	\$0	\$0	0.00%
A 0000 45030	INTERFUND TRANSFERS	\$934,276	\$96,039	\$71,000	\$0	\$71,000	\$70,500	-0.70%
A 0000 45034	INTERFUND TRANSFERS-AIRPORT	\$0	\$183,128	\$178,369	\$0	\$178,369	\$184,153	3.24%
A 0000 45035	INTERFUND TRANSFER(CPF)	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
A 0000 45036	OTHER	\$41,440	\$0	\$0	\$0	\$0	\$0	0.00%
A 0000 45037	TRANSF FROM REC CENTER RESERVE	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	-50.00%
A 0000 45038	INTERFUND TRANSFER-HIGHWAY	\$0	\$206,229	\$253,180	\$0	\$253,180	\$249,793	-1.34%
A 0000 45039	INTERFUND TRANSFER-SANITATION	\$0	\$235,474	\$269,130	\$0	\$269,130	\$256,945	-4.53%
A 0000 45711	PREMIUM ON ISSUANCE OF BONDS	\$91,639	\$0	\$0	\$0	\$0	\$0	0.00%
A 0000	Total	\$28,681,438	\$28,890,176	\$28,500,000	\$25,897,739	\$31,794,840	\$29,059,939	1.96%
TOTALS:		\$28,681,438	\$28,890,176	\$28,500,000	\$25,897,739	\$31,794,840	\$29,059,939	1.96%



FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
A 1010	TOWN BOARD	\$435,069	\$417,956	\$439,031	\$363,760	\$435,412	\$458,561	4.45%
A 1110	JUSTICE COURT	\$786,162	\$856,644	\$993,928	\$977,019	\$1,127,490	\$1,093,605	10.03%
A 1220	TOWN SUPERVISOR	\$197,704	\$215,377	\$230,868	\$170,467	\$197,000	\$235,518	2.01%
A 1315	FINANCE/BUDGET OFFICE	\$761,977	\$870,131	\$1,029,105	\$853,968	\$1,018,037	\$1,039,462	1.01%
A 1320	INDEPENDENT AUDIT	\$60,000	\$80,000	\$136,345	\$136,164	\$143,664	\$115,000	-15.66%
A 1330	TAX COLLECTION	\$200,030	\$231,493	\$206,847	\$174,658	\$208,180	\$233,083	12.68%
A 1345	PURCHASING	\$232,108	\$226,929	\$238,140	\$196,209	\$237,319	\$239,055	0.38%
A 1355	ASSESSOR	\$736,984	\$763,921	\$815,319	\$663,446	\$791,435	\$824,547	1.13%
A 1410	TOWN CLERK	\$620,187	\$635,881	\$764,812	\$614,517	\$728,594	\$759,341	-0.72%
A 1420	TOWN ATTORNEY	\$660,201	\$489,146	\$594,652	\$504,184	\$544,706	\$625,675	5.22%
A 1430	HUMAN RESOURCES	\$304,510	\$129,433	\$0	\$0	\$0	\$0	0.00%
A 1440	TOWN ENGINEER (A)	\$98,571	\$101,913	\$106,682	\$86,135	\$106,567	\$108,663	1.86%
A 1620	BUILDINGS & GROUNDS (A)	\$2,473,106	\$2,395,632	\$2,587,373	\$2,304,541	\$2,657,272	\$2,569,142	-0.70%
A 1670	CENTRAL PRINTING & MAILING	\$0	\$0	\$0	\$0	\$0	\$42,000	100.00%
A 1680	INFORMATION TECHNOLOGY	\$703,617	\$673,008	\$691,247	\$623,757	\$714,240	\$690,309	-0.14%
A 1910	UNALLOCATED INSURANCE	\$296,763	\$393,572	\$320,250	\$319,272	\$319,272	\$326,650	2.00%
A 1920	MUNICIPAL ASSOCIATION DUES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
A 1930	JUDGEMENTS & CLAIMS	\$26,082	\$46,008	\$25,000	\$11,101	\$13,879	\$20,000	-20.00%
A 1940	ACQUISITION OF LAND	\$81,209	\$29,238	\$83,000	\$34,735	\$41,652	\$68,000	-18.07%
A 1950	TAXES & ASSESSMENTS - MUN PROP	\$55,611	\$18,227	\$20,000	\$7,483	\$7,483	\$5,000	-75.00%
A 1990	RESERVE FOR CONTINGENCIES	\$0	\$0	\$307,000	\$0	\$113,500	\$250,000	-18.57%
A 2620	EDUCATIONAL TELEVISION	\$847,685	\$599,935	\$500,000	\$492,606	\$742,542	\$637,480	27.50%
A 3125	HARBORS & DOCKS	\$669,454	\$668,191	\$705,384	\$648,837	\$729,077	\$710,038	0.66%
A 3147	JUVENILE AID BUREAU	\$163,106	\$169,880	\$182,032	\$136,387	\$176,818	\$184,630	1.43%
A 3510	ANIMAL CONTROL	\$304,946	\$324,085	\$235,304	\$207,162	\$243,860	\$251,421	6.85%
A 3623	LICENSE REVIEW BOARD	\$20,192	\$20,317	\$20,960	\$14,133	\$19,140	\$20,957	-0.01%
A 3640	CIVIL DEFENSE	\$29,103	\$23,902	\$26,306	\$20,089	\$24,453	\$28,218	7.27%
A 4210	SUBSTANCE ABUSE COUNSELING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
A 5010	SUPERINTENDENT OF HIGHWAYS	\$378,638	\$422,235	\$486,631	\$367,460	\$450,191	\$477,767	-1.82%
A 5182	STREET LIGHTING	\$204,492	\$202,137	\$205,965	\$170,933	\$210,972	\$209,824	1.87%
A 5650	OFF-STREET PARKING	\$33,761	\$8,199	\$35,500	\$57,469	\$65,102	\$40,000	12.68%
A 6055	ADULT DAY CARE	\$400,345	\$343,898	\$419,880	\$289,349	\$355,869	\$366,112	-12.81%
A 6510	VETERANS SERVICES	\$4,228	\$4,675	\$4,000	\$4,126	\$4,426	\$4,000	0.00%
A 6772	NUTRITION PROGRAM FOR ELDERLY	\$397,054	\$441,345	\$529,802	\$455,534	\$520,868	\$537,197	1.40%
A 6773	HUMAN SERVICES	\$526,851	\$534,899	\$624,152	\$481,348	\$559,854	\$580,514	-6.99%
A 7010	ARTS & CULTURAL AFFAIRS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
A 7020	RECREATION ADMINISTRATION	\$566,902	\$577,466	\$681,295	\$532,164	\$623,270	\$690,618	1.37%
A 7110	PARKS	\$683,836	\$598,038	\$662,935	\$558,288	\$635,128	\$663,559	0.09%
A 7140	RECREATION CENTER	\$586,674	\$607,165	\$590,000	\$590,000	\$590,000	\$590,000	0.00%
A 7180	BEACHES	\$496,750	\$539,605	\$552,865	\$544,440	\$547,463	\$571,119	3.30%
A 7310	YOUTH SERVICES	\$97,318	\$97,000	\$100,906	\$85,000	\$85,000	\$85,000	-15.76%
A 8510	COMMUNITY BEAUTIFICATION	\$4,355	\$4,355	\$4,000	\$4,000	\$4,000	\$3,000	-25.00%
A 8600	DIV.OF PUBLIC SAFETY-MARINE	\$2,319	\$4,598	\$13,345	\$11,769	\$11,769	\$8,595	-35.59%
A 8613	EAST HAMPTON HOUSING AUTHORITY	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	0.00%
A 8710	CONSERVATION - TOWN TRUSTEES	\$221,715	\$224,317	\$249,490	\$198,204	\$240,548	\$251,456	0.79%
A 8740	AQUACULTURE/HABITAT MGMT	\$318,523	\$344,052	\$380,439	\$328,559	\$386,211	\$384,189	0.99%
A 8790	NATURAL RESOURCES	\$506,477	\$510,587	\$599,672	\$596,352	\$798,480	\$605,573	0.98%
A 8800	LAND MANAGEMENT DIVISION	\$71,128	\$73,365	\$54,985	\$34,352	\$44,229	\$68,228	24.08%



FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
A	8810		CEMETERIES	\$986	\$381	\$500	\$500	\$500	\$2,500	400.00%
A	8850		FORT HILL CEMETERY	\$38,663	\$28,425	\$38,100	\$34,208	\$35,708	\$37,350	-1.97%
A	8989		IN-HOME SERVICES	\$337,788	\$369,966	\$372,237	\$308,873	\$371,030	\$427,260	14.78%
A	8991		SENIOR/HANDICAPPED TRANSPORT	\$592,308	\$688,285	\$594,322	\$429,212	\$517,246	\$580,861	-2.27%
A	9000		EMPLOYEE BENEFITS	\$1,088,038	\$1,177,690	\$1,672,139	\$1,571,798	\$1,795,128	\$1,532,450	-8.35%
A	9700		DEBT SERVICE	\$325,158	\$43,042	\$10,000	\$4,543	\$8,668	\$38,952	289.52%
A	9710		SERIAL BONDS	\$7,237,409	\$8,149,909	\$8,008,954	\$7,777,653	\$7,976,479	\$8,469,159	5.75%
A	9795		INTERFUND LOANS	\$20,617	\$1,271	\$0	\$0	\$0	\$0	0.00%
A	9901		INTERFUND TRANSFERS	\$408,346	\$254,213	\$250,000	\$250,000	\$250,000	\$200,000	-20.00%
TOTALS:				\$31,484,994	\$30,252,196	\$28,500,000	\$25,345,065	\$28,528,030	\$29,059,939	1.96%

Department Summary

Department: TOWN BOARD

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN BOARD

Accounting Reference: 1010

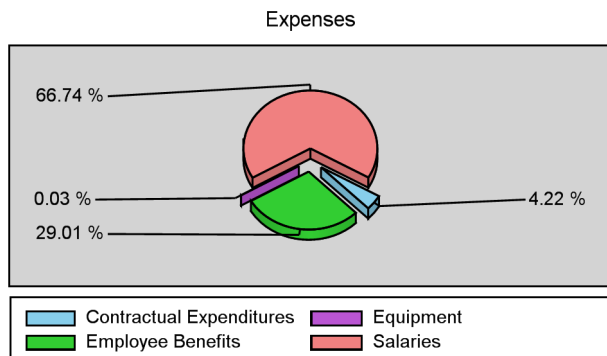
Stage: Adopted Budget

Mission Statement:

The Town Board exists to govern the Town of East Hampton and ensure the safety and well being of its residents through the implementation of a Town Code and by adopting and amending local laws as it deems necessary.

Department Responsibilities:

The Town Board is comprised of four Councilpersons and a Town Supervisor who are elected on a town-wide basis. The Town Board is the legislative body of the Town and is responsible for adoption of all local laws. It also makes operational, personnel and spending decisions. The Board is responsible for auditing all payments of bills (the warrant) and adopting a yearly budget. All advisory committees are created by the Town Board and members are appointed and sit at the pleasure of the Town Board. The Town Board conducts a formal business meeting twice a month and holds several work sessions per month and special meetings as needed.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN BOARD EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1010	51100	FULL-TIME SALARIES	\$275,367	\$284,174	\$289,858	\$267,561	\$289,858	\$295,655	2.0%
A	1010	51103	LONGEVITY	\$2,800	\$2,900	\$3,000	\$3,000	\$3,000	\$3,100	3.3%
A	1010	51200	PART TIME SALARIES	\$7,708	\$8,020	\$8,299	\$5,475	\$7,300	\$7,300	-12.0%
A	1010	52100	FURNITURE & FIXTURES	\$130	\$0	\$250	\$250	\$250	\$0	-100.0%
A	1010	52200	OFFICE EQUIPMENT	\$4,314	\$420	\$100	\$0	\$0	\$0	-100.0%
A	1010	52600	OTHER EQUIPMENT	\$0	\$0	\$150	\$0	\$0	\$150	0.0%
A	1010	54100	OFFICE EXPENSE	\$2,236	\$1,432	\$2,000	\$2,017	\$2,017	\$1,000	-50.0%
A	1010	54155	COMPUTER SOFTWARE	\$13,246	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	0.0%
A	1010	54210	CONFERENCES & DUES	\$101	\$150	\$200	\$85	\$85	\$200	0.0%
A	1010	54300	TELEPHONE	\$2,498	\$3,428	\$2,400	\$2,400	\$2,400	\$2,400	0.0%
A	1010	54400	LEASE OF EQUIPMENT	\$0	\$0	\$1,000	\$297	\$380	\$1,000	0.0%
A	1010	54560	MOTOR VEHICLE REPAIRS & SUPP	\$237	\$74	\$250	\$199	\$271	\$150	-40.0%
A	1010	54562	FUEL - MOTOR VEHICLE	\$550	\$415	\$500	\$63	\$105	\$400	-20.0%
A	1010	54709	MTA TAX DUE	\$971	\$1,004	\$1,024	\$939	\$1,021	\$1,041	1.6%
A	1010	54882	ANTI-BIAS TASK FORCE	\$31	\$304	\$402	\$0	\$234	\$400	-0.5%
A	1010	54943	DISABILITIES ADVISORY COMMIT	\$0	\$0	\$0	\$0	\$0	\$1,500	100.0%
A	1010	59010	NYS RETIREMENT	\$43,479	\$51,862	\$60,636	\$18,191	\$60,636	\$62,665	3.3%
A	1010	59030	SOCIAL SECURITY & MEDICARE	\$21,579	\$22,574	\$23,038	\$21,117	\$22,962	\$23,413	1.6%
A	1010	59060	HEALTH INSURANCE	\$52,553	\$24,307	\$28,620	\$25,413	\$27,723	\$40,740	42.3%
A	1010	59090	DENTAL/OPTICAL BENEFITS	\$7,269	\$4,592	\$5,004	\$4,454	\$4,869	\$5,148	2.9%
TOTALS:				\$435,069	\$417,956	\$439,031	\$363,760	\$435,412	\$458,561	4.4%

Position Costing Summary

Budget Year: 2014

Department: TOWN BOARD
Scenario: Main
Function: GENERAL GOVERNMENT
Division: TOWN BOARD

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
COUNCILPERSON	EL	8477-2090	1	62,985	40,945	103,930	1.00	
COUNCILPERSON	EL	8477-1589	1	62,985	17,929	80,914	1.00	
COUNCILPERSON	EL	8477-1255	1	62,985	29,365	92,350	1.00	
COUNCILPERSON	EL	8477-1057	1	62,985	17,929	80,914	1.00	
LEGISLATIVE SECRETARY	NR	9805-0076	1	43,715	27,862	71,577	1.00	
Total Full-Time				295,655	134,029	429,684	5.00	

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY - ETHICS BOARD	STIPENDS	0000-0049	1	2,500	712	3,212		
SECRETARY - NATURE PRESERVE	STIPENDS	0000-0076	1	4,800	1,366	6,166		
Total Stipends				7,300	2,078	9,378	0.00	

Grand Total				302,955	136,107	439,061	5.00	
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Department Summary

Department: JUSTICE COURT

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: JUSTICE COURT

Accounting Reference: 1110

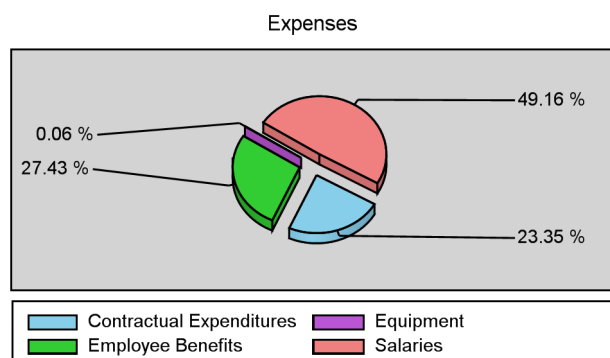
Stage: Adopted Budget

Mission Statement:

The Town Justice Court's two elected Justices adjudicate various alleged violations of local and state law in a fair and unbiased manner.

Department Responsibilities:

The Town Justice Court is responsible for the administration of justice and adjudication of cases related to Town Code and local ordinances. The Court and its offices are located in the Justice Court Building at 159 Pantigo Road.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1110	51100	FULL-TIME SALARIES	\$341,231	\$349,482	\$430,593	\$379,905	\$426,268	\$430,987	0.1%
A	1110	51103	LONGEVITY	\$13,500	\$13,500	\$13,500	\$14,000	\$14,000	\$11,600	-14.1%
A	1110	51200	PART TIME SALARIES	\$66,890	\$71,441	\$88,750	\$79,732	\$88,232	\$95,013	7.1%
A	1110	52450	COMPUTER EQUIPMENT	\$0	\$0	\$700	\$102	\$700	\$700	0.0%
A	1110	54100	OFFICE EXPENSE	\$2,649	\$1,395	\$2,500	\$1,250	\$1,529	\$2,500	0.0%
A	1110	54130	BOOKS/PUBLICATIONS	\$5,123	\$5,037	\$6,159	\$5,921	\$5,953	\$6,159	0.0%
A	1110	54140	PRINTING	\$1,899	\$1,811	\$3,400	\$2,040	\$2,040	\$3,400	0.0%
A	1110	54155	COMPUTER SOFTWARE	\$950	\$950	\$1,725	\$950	\$950	\$1,725	0.0%
A	1110	54200	TRAVEL CONFERENCES & DUES	\$1,500	\$1,556	\$2,000	\$920	\$920	\$2,000	0.0%
A	1110	54300	TELEPHONE	\$2,645	\$2,548	\$2,976	\$2,966	\$2,966	\$3,060	2.8%
A	1110	54400	LEASE OF EQUIPMENT	\$4,154	\$2,029	\$2,400	\$1,400	\$1,400	\$2,400	0.0%
A	1110	54500	SUBCONTRACT COSTS	\$52,244	\$111,088	\$58,000	\$207,570	\$218,929	\$150,000	158.6%
A	1110	54503	OUTSIDE STENOGRAPHY	\$34,634	\$34,618	\$45,400	\$41,000	\$41,599	\$45,400	0.0%
A	1110	54520	OUTSIDE PROFESSIONAL	\$22,500	\$22,809	\$26,000	\$25,705	\$25,705	\$33,600	29.2%
A	1110	54600	UNIFORMS	\$0	\$807	\$1,500	\$878	\$878	\$2,600	73.3%
A	1110	54620	MAINTENANCE OF OFFICE EQUIP	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	1110	54709	MTA TAX DUE	\$1,432	\$1,477	\$1,812	\$1,610	\$1,798	\$1,828	0.9%
A	1110	59010	NYS RETIREMENT	\$55,275	\$66,530	\$92,119	\$27,636	\$92,119	\$92,462	0.4%
A	1110	59030	SOCIAL SECURITY & MEDICARE	\$32,278	\$33,234	\$40,763	\$36,233	\$40,468	\$41,126	0.9%
A	1110	59060	HEALTH INSURANCE	\$132,673	\$121,246	\$156,120	\$131,742	\$144,333	\$149,100	-4.5%
A	1110	59090	DENTAL/OPTICAL BENEFITS	\$12,086	\$12,588	\$15,012	\$12,960	\$14,204	\$15,444	2.9%
TOTALS:				\$786,162	\$856,644	\$993,928	\$977,019	\$1,127,490	\$1,093,605	10.0%

Position Costing Summary

Budget Year: 2014

Department:	JUSTICE COURT	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	JUSTICE COURT		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	0	31,589	10,708	42,297	1.00	
CLERK TYPIST - SPANISH SPEAKING	CSEA	12	1	32,228	32,190	64,418	1.00	
JUSTICE COURT CLERK	CSEA	18	4	40,267	37,561	77,828	1.00	
<i>Promotion to Sr. Justice Court Clerk</i>		22	1	2,503	712	3,215		
JUSTICE COURT CLERK	CSEA	18	Off	43,604	39,796	83,400	1.00	
<i>Promotion to Sr. Justice Court Clerk</i>		22	4	1,797	512	2,309		
JUSTICE COURT CLERK	CSEA	18	4	40,267	37,561	77,828	1.00	
JUSTICE COURT DIRECTOR	CSEA	30	1	54,426	42,876	97,303	1.00	
JUSTICE CRT CLRK SPANISH SPEAKING	CSEA	18	1	37,929	12,512	50,441	1.00	
TOWN JUSTICE	EL	J100-0054	1	73,188	43,849	117,038	1.00	
TOWN JUSTICE	EL	J100-1238	1	73,188	43,849	117,038	1.00	
Total Full-Time				430,987	302,126	733,113	9.00	

Part-Time Positions & Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PART-TIME/SEASONAL				86,013	6,872	92,885		
COURT ATTENDANT	STIPENDS	0000-0201	1	3,000	854	3,854		
COURT ATTENDANT	STIPENDS	0000-0031	1	3,000	854	3,854		
COURT ATTENDANT	STIPENDS	0000-0114	1	3,000	854	3,854		
Total Part-Time & Seasonal				95,013	9,434	104,447	0.00	

Grand Total				526,000	311,561	837,561	9.00	
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Department Summary

Department: TOWN SUPERVISOR

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN SUPERVISOR

Accounting Reference: 1220

Stage: Adopted Budget

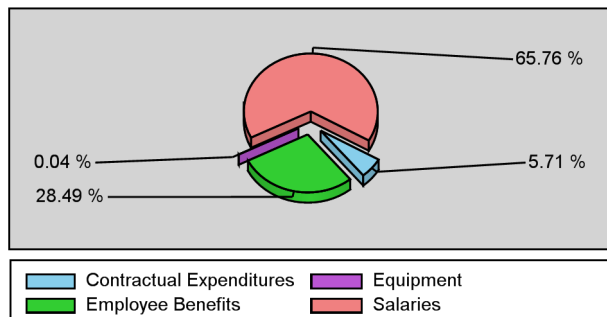
Mission Statement:

The Town Supervisor is responsible for the orderly and professional management of the Town and for being the lead in ensuring the safety and well-being of all residents.

Department Responsibilities:

The Town Supervisor is elected every two years on a town-wide basis and is the Chief Operating Officer of the Town. The Supervisor, by Town Law, is recognized as the Chief Fiscal Officer of the Town. The Supervisor is part of the legislative Town Board but is also the chief administrator and day to day manager of the Town government. Among the many ministerial duties of the Town Supervisor, he or she signs checks, contracts and agreements on behalf of the Town Board as required. The Supervisor also represents the Town at inter-municipal meetings and forums, in meetings with State and Federal officials, and at various community functions. The Supervisor is also responsible for developing the yearly budget, which is then presented to the Town Board for review and adoption. The Supervisor is the leader of the Town's emergency service efforts and responses to natural disasters and other matters adversely affecting the Town.

Expenses



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN SUPERVISOR EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1220	51100	FULL-TIME SALARIES	\$136,406	\$148,863	\$151,840	\$121,700	\$131,742	\$154,876	2.0%
A	1220	51200	PART TIME SALARIES	\$0	\$0	\$0	\$12,694	\$12,694	\$0	0.0%
A	1220	52100	FURNITURE & FIXTURES	\$0	\$0	\$100	\$0	\$0	\$100	0.0%
A	1220	54100	OFFICE EXPENSE	\$1,754	\$436	\$700	\$498	\$571	\$700	0.0%
A	1220	54300	TELEPHONE	\$1,223	\$1,159	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
A	1220	54400	LEASE OF EQUIPMENT	\$3,693	\$4,157	\$2,500	\$2,203	\$2,583	\$2,500	0.0%
A	1220	54405	LEASED VEHICLE	\$0	\$0	\$7,440	\$7,440	\$7,440	\$7,440	0.0%
A	1220	54560	MOTOR VEHICLE REPAIRS & SUPP	\$663	\$288	\$300	\$176	\$206	\$300	0.0%
A	1220	54562	FUEL - MOTOR VEHICLE	\$1,790	\$2,338	\$1,300	\$2,777	\$2,977	\$1,300	0.0%
A	1220	54709	MTA TAX DUE	\$464	\$506	\$516	\$457	\$491	\$527	2.0%
A	1220	59010	NYS RETIREMENT	\$21,705	\$25,890	\$30,748	\$9,224	\$24,229	\$31,711	3.1%
A	1220	59030	SOCIAL SECURITY & MEDICARE	\$10,300	\$11,388	\$11,616	\$10,281	\$11,049	\$11,848	2.0%
A	1220	59060	HEALTH INSURANCE	\$18,193	\$18,778	\$20,940	\$1,691	\$1,691	\$21,300	1.7%
A	1220	59090	DENTAL/OPTICAL BENEFITS	\$1,512	\$1,573	\$1,668	\$127	\$127	\$1,716	2.9%
TOTALS:				\$197,704	\$215,377	\$230,868	\$170,467	\$197,000	\$235,518	2.0%

Position Costing Summary

Budget Year: 2014

Department:	TOWN SUPERVISOR	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TOWN SUPERVISOR		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0053	1	54,100	38,416	92,516	1.00	
SUPERVISOR	EL	8497-2092	1	100,776	28,686	129,462	1.00	
Grand Total				154,876	67,101	221,978	2.00	

Department Summary

Department: FINANCE/BUDGET OFFICE

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: FINANCE/BUDGET
OFFICE

Accounting Reference: 1315

Stage: Adopted Budget

Mission Statement:

The Finance/Budget Office in East Hampton Town government is multipurpose and vertically organized under the direction of the Town Budget Office. The Finance/Budget Office has a fiduciary responsibility to the residents and taxpayers of the Town of East Hampton to ensure all matters involving Town finances are executed in a transparent and professional manner, adhering to all accounting and management standards established by State and Federal governments as well as the professional organizations in the areas of accounting and municipal finance.

Department Responsibilities:

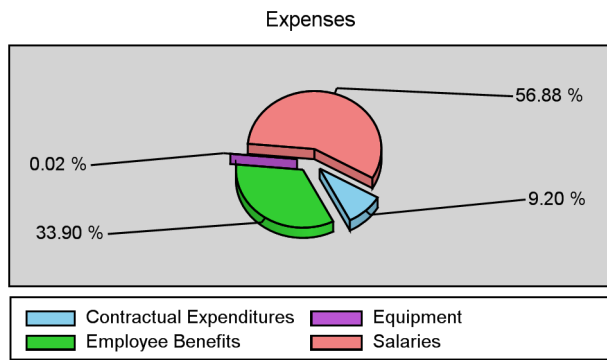
The Finance/Budget Office is broken down into multiple units. Internal Audit; Payroll/Personnel; Accounts Receivable; Accounts Payable; and Budget Formulation fall within the Finance/Budget Office section of the budget. Information Technology, Purchasing and the Tax Receiver's Office, although not included in the Finance/Budget Office section, are nonetheless under the management of the Budget Officer.

In 2012, the Finance/Budget Office absorbed what were the Human Resources/Personnel function and the Grants Analysis function directly, and added an Internal Audit Unit. The purpose of these organizational actions was to realize operational efficiencies and establish a new function (Internal Audit) to strengthen and ensure proper internal controls and improve financial conditions in the town.

The Finance/Budget Office is, among other things, responsible for: all payments by the town to vendors; the receipt and accounting of all revenue; processing all payrolls; coordinating with outside bond counsel and financial advisors in overseeing debt sales; making quarterly tax payments and filing quarterly returns; issuing W-2s and 1099s; making debt service payments; processing new hires; coordinating with County Civil Service; administering benefits; maintaining personnel files; posting all journal entries; performing all bank reconciliations; monitoring spending and the budget; identifying the need for budget modifications and submitting the modifications for town board approval; disseminating budget information; developing the yearly operating and capital budgets; applying for grants; monitoring grant applications; maintaining the town website; conducting internal audits of town operations; ensuring proper internal controls over various financial activities; coordinating and administering all commercial and health insurance; overseeing worker's compensation and coordinating with the town plan administrator; preparing the County Tax Warrant; disbursing tax revenue to various taxing districts in the Town; preparing corrective action plans in response to outside audit findings; and ensuring compliance with State reporting requirements related to deficit financing.

Department Summary

Department: FINANCE/BUDGET OFFICE



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Payrolls Processed	46	64	63	64
Paychecks Processed	12,353	11,066	10,768	11,396
Warrants Processed	77	69	77	74
Vendor Checks Processed	5,215	4,934	5,762	5,304
Tax Dollars Disbursed	\$145.8 M	\$148.8 M	\$153.6 M	-
Bank Account Reconciliations (monthly)	60	57	56	56
Journal Entries Posted	4,573	4,197	3,792	4,187
State & Federal Aid	\$5,555,813	\$7,381,121	\$5,466,700	\$5,431,500

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: FINANCE/BUDGET OFFICE

EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
A	1315	51100	FULL-TIME SALARIES	\$354,053	\$493,712	\$565,992	\$506,137	\$567,083	\$576,799	1.9%
A	1315	51103	LONGEVITY	\$6,700	\$10,000	\$10,000	\$10,500	\$10,500	\$12,400	24.0%
A	1315	51200	PART TIME SALARIES	\$25,480	\$5,480	\$0	\$0	\$0	\$0	0.0%
A	1315	51300	OVERTIME	\$2,745	\$2,854	\$3,000	\$679	\$929	\$2,000	-33.3%
A	1315	51990	CONTINGENCY	\$993	\$0	\$0	\$0	\$0	\$0	0.0%
A	1315	52200	OFFICE EQUIPMENT	\$3,797	\$0	\$350	\$240	\$240	\$250	-28.6%
A	1315	54100	OFFICE EXPENSE	\$7,887	\$6,363	\$7,500	\$7,983	\$8,062	\$7,000	-6.7%
A	1315	54140	PRINTING	\$0	\$0	\$400	\$150	\$150	\$250	-37.5%
A	1315	54200	TRAVEL CONFERENCES & DUES	\$1,600	\$750	\$3,150	\$2,424	\$2,904	\$3,000	-4.8%
A	1315	54210	CONFERENCES & DUES	\$0	\$0	\$350	\$200	\$200	\$350	0.0%
A	1315	54300	TELEPHONE	\$11	\$0	\$1,500	\$3,000	\$3,000	\$2,000	33.3%
A	1315	54400	LEASE OF EQUIPMENT	\$3,985	\$4,813	\$7,500	\$7,921	\$7,921	\$8,000	6.7%
A	1315	54500	SUBCONTRACT COSTS	\$4,737	\$0	\$17,000	\$16,471	\$16,471	\$10,000	-41.2%
A	1315	54520	OUTSIDE PROFESSIONAL	\$150,276	\$68,048	\$80,000	\$79,829	\$82,829	\$65,000	-18.8%
A	1315	54709	MTA TAX DUE	\$1,343	\$1,741	\$1,969	\$1,759	\$1,967	\$2,010	2.1%
A	1315	59010	NYS RETIREMENT	\$56,331	\$98,079	\$116,638	\$34,991	\$116,638	\$121,048	3.8%
A	1315	59030	SOCIAL SECURITY & MEDICARE	\$29,709	\$39,171	\$44,293	\$39,575	\$44,257	\$45,227	2.1%
A	1315	59060	HEALTH INSURANCE	\$103,385	\$126,532	\$156,120	\$130,232	\$141,904	\$170,400	9.1%
A	1315	59090	DENTAL/OPTICAL BENEFITS	\$8,944	\$12,588	\$13,344	\$11,878	\$12,984	\$13,728	2.9%
TOTALS:				\$761,977	\$870,131	\$1,029,105	\$853,968	\$1,018,037	\$1,039,462	1.0%

Position Costing Summary

Budget Year: 2014

Department: FINANCE/BUDGET OFFICE
Scenario: Main
Function: GENERAL GOVERNMENT
Division: FINANCE/BUDGET OFFICE

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNTANT	CSEA	28	2	61,512	40,526	102,038	1.00	
ACCOUNTANT	CSEA	28	2	61,512	42,324	103,837	1.00	
ADMIN.ASST	CSEA	26	Off	63,773	46,179	109,952	1.00	
CHIEF AUDITOR	DH	0234-2127	1	93,636	26,653	120,289	1.00	
GRANTS COORDINATOR	CSEA	26	5	60,072	41,914	101,986	1.00	
PERSONNEL ASSISTANT	CSEA	24	3	48,050	38,492	86,542	1.00	
PRINCIPAL ACCOUNT CLERK	CSEA	21	3	49,047	40,060	89,108	1.00	
PRINCIPAL CLERK	CSEA	19	2	40,358	36,945	77,303	1.00	
TOWN BUDGET OFFICER	NR	0291-0043	1	98,838	51,150	149,988	1.00	
Total Full-Time				576,799	364,243	941,042	9.00	
OVERTIME				2,000	569	2,569		
Grand Total				578,799	364,813	943,612	9.00	

Department Summary

Department: INDEPENDENT AUDIT

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: INDEPENDENT AUDIT

Accounting Reference: 1320

Stage: Adopted Budget

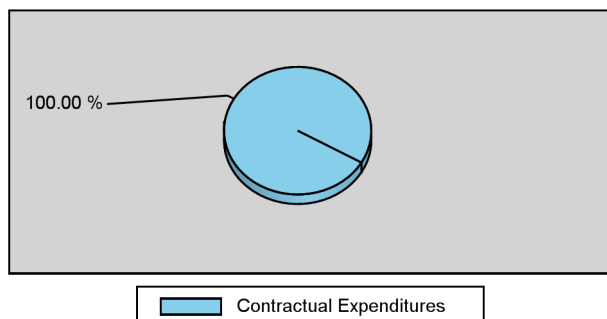
Mission Statement:

To ensure that the financial statements of the Town are professionally audited by an accredited accounting firm selected by the Town Board and that the audit meets all standards set by the Comptroller General of the United States. The audit must meet all State and Federal reporting requirements.

Department Responsibilities:

To pay for the expense of the yearly independent audit that is required by State and Federal accounting and reporting requirements.

Expenses





DEPARTMENT: INDEPENDENT AUDIT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1320	54520	OUTSIDE PROFESSIONAL	\$60,000	\$80,000	\$136,345	\$136,164	\$143,664	\$115,000	-15.7%
TOTALS:				\$60,000	\$80,000	\$136,345	\$136,164	\$143,664	\$115,000	-15.7%

Department Summary

Department: TAX COLLECTION

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TAX COLLECTION

Accounting Reference: 1330

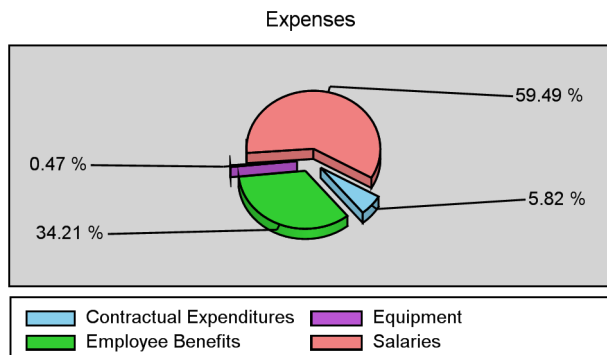
Stage: Adopted Budget

Mission Statement:

The Tax Collection Office, headed by the Tax Receiver, is responsible for generating and distributing all tax bills and collecting all taxes for the Town, School Districts, Fire Districts, and Special Improvement Districts. The Tax Collection Office is not a policy making office.

Department Responsibilities:

The Tax Collection Office is responsible for all information and data entry that leads to the mailing of tax bills, collecting monies, and posting information to each homeowner's file. The Tax Collection Office also makes all corrections to current year's tax bills, keeps a log of any payments that are short or over, and issues refunds to banks or owners if they overpaid. The Tax Collection Office is required to mail out up to 3 notices reminding owners that they or their bank have not paid and supply them with penalty amounts.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Tax Bills Mailed	25000	25000	25000	25000
Tax Dollars Collected	\$149.1 M	\$155.5 M		
Delinquents Referred to County	\$5,636,569	\$5,729,427		

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TAX COLLECTION EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1330	51100	FULL-TIME SALARIES	\$100,021	\$116,055	\$91,591	\$84,823	\$93,313	\$103,231	12.7%
A	1330	51103	LONGEVITY	\$6,900	\$8,500	\$6,700	\$6,783	\$6,783	\$7,300	9.0%
A	1330	51200	PART TIME SALARIES	\$12,622	\$12,657	\$19,778	\$16,424	\$19,778	\$28,134	42.3%
A	1330	52450	COMPUTER EQUIPMENT	\$4,442	\$6,033	\$1,500	\$2,232	\$2,232	\$1,100	-26.7%
A	1330	54100	OFFICE EXPENSE	\$1,936	\$2,648	\$2,475	\$2,032	\$2,307	\$2,500	1.0%
A	1330	54110	ADVERTISING	\$57	\$17	\$200	\$200	\$200	\$250	25.0%
A	1330	54140	PRINTING	\$6,595	\$5,028	\$7,000	\$4,132	\$7,000	\$7,500	7.1%
A	1330	54200	TRAVEL CONFERENCES & DUES	\$50	\$0	\$900	\$0	\$0	\$25	-97.2%
A	1330	54300	TELEPHONE	\$244	\$0	\$1,850	\$3,010	\$3,010	\$3,000	62.2%
A	1330	54400	LEASE OF EQUIPMENT	\$1,348	\$107	\$300	\$300	\$300	\$300	0.0%
A	1330	54709	MTA TAX DUE	\$404	\$466	\$401	\$367	\$409	\$471	17.4%
A	1330	59010	NYS RETIREMENT	\$16,175	\$19,290	\$19,904	\$5,971	\$19,904	\$22,631	13.7%
A	1330	59030	SOCIAL SECURITY & MEDICARE	\$8,946	\$10,497	\$9,032	\$8,264	\$9,171	\$10,608	17.4%
A	1330	59060	HEALTH INSURANCE	\$36,386	\$45,860	\$41,880	\$37,151	\$40,528	\$42,600	1.7%
A	1330	59090	DENTAL/OPTICAL BENEFITS	\$3,904	\$4,334	\$3,336	\$2,970	\$3,246	\$3,432	2.9%
TOTALS:				\$200,030	\$231,493	\$206,847	\$174,658	\$208,180	\$233,083	12.7%

Position Costing Summary

Budget Year: 2014

Department:	TAX COLLECTION	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TAX COLLECTION		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	Off	31,744	35,777	67,521	1.00	
<i>Promotion to Deputy Tax Receiver</i>	NR	9961-0000	1	10,000	3,489	13,489		
TAX RECEIVER	DH	8441-0301	1	61,487	45,529	107,016	1.00	
Total Full-Time				103,231	84,795	188,026	2.00	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT CLERK	PT	11PT-2377	1	12,035	962	12,997	0.50	
PT SENIOR TAX CASHIER	PT	014A-0417	1	5,000	400	5,400	0.21	
PT SENIOR TAX CASHIER	PT	014A-1762	1	11,099	887	11,985	0.50	
Total Part-Time				28,134	2,248	30,382	1.21	

Grand Total				131,366	87,043	218,408	3.21	
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Department Summary

Department: PURCHASING

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: PURCHASING

Accounting Reference: 1345

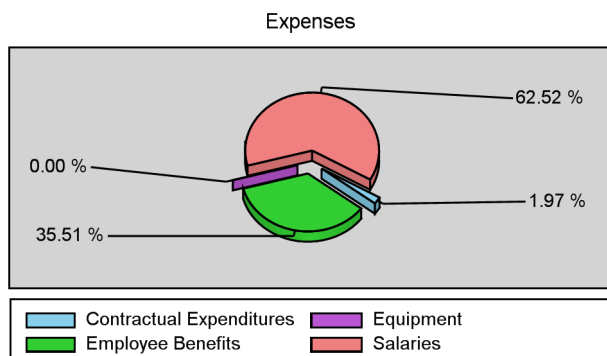
Stage: Adopted Budget

Mission Statement:

The Purchasing Department implements of the Town's Purchasing Policy in the acquisition of goods and services. The Purchasing Department ensures that the procurement process is fair and equitable. The Department dedicates itself to the procurement of the right goods & services at the right price for the various Town Departments in a timely manner assuring the prudent & economical use of public monies while upholding to all laws & regulations of NYS General Municipal Law & the Town of East Hampton in the process.

Department Responsibilities:

The Purchasing Department performs the following tasks: Interviewing vendors and explaining purchasing procedures; writing bid specifications and RFPS; analyzing and evaluating competitive bids – recommending and awarding to the lowest responsible responsive bidder; maintaining vendor files; recording bids submitted; locating new contracts and new sources of supply – i.e. State, County or Cooperative Contracts; scheduling delivery dates and following up on delayed deliveries; monitoring all copier contracts and expiration dates for the Town's departments and negotiating new terms with vendors when contracts expire; tracking all annual contracts for the Town and renewing or rebidding as they expire; obtaining the greatest possible revenue from the disposal of byproducts and of surplus, damaged, scrap or obsolete materials and equipment (usually by auction); furnishing members of management with timely information and advising them about how market conditions and trends could affect the future availability and price of any needed materials, supplies, tools, equipment and services.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PURCHASING EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	1345	51100	FULL-TIME SALARIES	\$129,511	\$124,340	\$126,360	\$111,283	\$126,833	\$128,120	1.4%
A	1345	51103	LONGEVITY	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	0.0%
A	1345	51200	PART TIME SALARIES	\$17,030	\$17,238	\$17,680	\$15,258	\$17,366	\$18,034	2.0%
A	1345	52100	FURNITURE & FIXTURES	\$952	\$0	\$0	\$0	\$0	\$0	0.0%
A	1345	54100	OFFICE EXPENSE	\$3,555	\$3,338	\$2,975	\$3,125	\$3,125	\$3,000	0.8%
A	1345	54110	ADVERTISING	\$831	\$1,075	\$1,200	\$1,200	\$1,200	\$0	-100.0%
A	1345	54200	TRAVEL CONFERENCES & DUES	\$0	\$175	\$800	\$742	\$742	\$780	-2.5%
A	1345	54300	TELEPHONE	\$5	\$0	\$600	\$1,100	\$1,109	\$108	-82.0%
A	1345	54400	LEASE OF EQUIPMENT	\$1,814	\$1,979	\$1,980	\$1,830	\$1,830	\$832	-58.0%
A	1345	54709	MTA TAX DUE	\$492	\$493	\$501	\$441	\$501	\$508	1.4%
A	1345	59010	NYS RETIREMENT	\$24,022	\$23,206	\$26,256	\$7,877	\$26,256	\$26,908	2.5%
A	1345	59030	SOCIAL SECURITY & MEDICARE	\$10,940	\$11,083	\$11,272	\$9,933	\$11,284	\$11,433	1.4%
A	1345	59060	HEALTH INSURANCE	\$36,386	\$37,556	\$41,880	\$37,151	\$40,528	\$42,600	1.7%
A	1345	59090	DENTAL/OPTICAL BENEFITS	\$3,271	\$3,147	\$3,336	\$2,970	\$3,246	\$3,432	2.9%
TOTALS:				\$232,108	\$226,929	\$238,140	\$196,209	\$237,319	\$239,055	0.4%

Position Costing Summary

Budget Year: 2014

Department:	PURCHASING	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	PURCHASING		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	3	57,733	41,248	98,981	1.00	
PURCHASING AGENT	CSEA	32	3	70,386	45,492	115,879	1.00	
Total Full-Time				128,120	86,741	214,860	2.00	
Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT SENIOR CLERK	PT	0029-2159	1	18,034	1,441	19,474	0.50	
Total Part-Time				18,034	1,441	19,474	0.50	
Grand Total				146,153	88,181	234,335	2.50	

Department Summary

Department: ASSESSOR

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: ASSESSOR

Accounting Reference: 1355

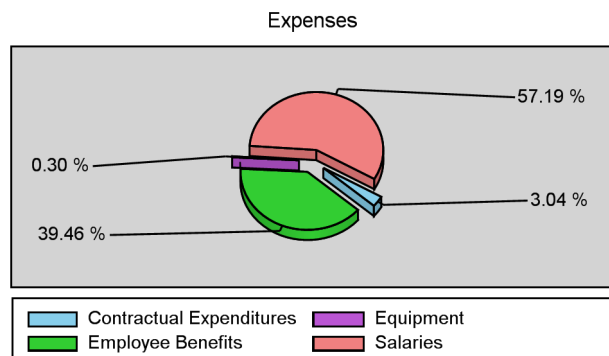
Stage: Adopted Budget

Mission Statement:

The Assessor's Office fairly and equitably values improved and unimproved properties within the Town and Villages.

Department Responsibilities:

The Assessor's Office consists of three elected assessors plus staff. The department is responsible for the town-wide (including the village) tax assessment of real property.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ASSESSOR EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
A	1355	51100	FULL-TIME SALARIES	\$417,189	\$429,041	\$436,862	\$385,657	\$429,302	\$444,108	1.7%
A	1355	51103	LONGEVITY	\$5,200	\$6,600	\$6,600	\$5,200	\$5,200	\$6,600	0.0%
A	1355	51200	PART TIME SALARIES	\$9,170	\$15,281	\$15,286	\$13,200	\$15,000	\$20,868	36.5%
A	1355	52100	FURNITURE & FIXTURES	\$125	\$200	\$200	\$247	\$247	\$400	100.0%
A	1355	52200	OFFICE EQUIPMENT	\$108	\$0	\$250	\$82	\$82	\$100	-60.0%
A	1355	52450	COMPUTER EQUIPMENT	\$5,280	\$2,542	\$2,000	\$1,882	\$1,882	\$2,000	0.0%
A	1355	52600	OTHER EQUIPMENT	\$70	\$0	\$400	\$0	\$0	\$0	-100.0%
A	1355	54100	OFFICE EXPENSE	\$3,061	\$3,013	\$3,500	\$2,618	\$2,846	\$3,000	-14.3%
A	1355	54110	ADVERTISING	\$122	\$57	\$300	\$58	\$58	\$150	-50.0%
A	1355	54155	COMPUTER SOFTWARE	\$0	\$349	\$0	\$0	\$0	\$500	100.0%
A	1355	54200	TRAVEL CONFERENCES & DUES	\$1,069	\$3,132	\$4,250	\$2,614	\$2,614	\$5,000	17.6%
A	1355	54230	COMPUTER TRAINING	\$3,674	\$0	\$0	\$0	\$0	\$0	0.0%
A	1355	54300	TELEPHONE	\$1,240	\$1,359	\$2,800	\$3,900	\$3,900	\$2,800	0.0%
A	1355	54400	LEASE OF EQUIPMENT	\$3,886	\$3,016	\$4,020	\$4,020	\$4,020	\$4,020	0.0%
A	1355	54500	SUBCONTRACT COSTS	\$14,550	\$14,800	\$15,996	\$15,996	\$15,996	\$5,000	-68.7%
A	1355	54560	MOTOR VEHICLE REPAIRS & SUPP	\$752	\$580	\$1,500	\$916	\$1,041	\$1,200	-20.0%
A	1355	54562	FUEL - MOTOR VEHICLE	\$2,124	\$2,171	\$2,220	\$1,821	\$2,006	\$2,220	0.0%
A	1355	54600	UNIFORMS	\$0	\$270	\$0	\$0	\$0	\$400	100.0%
A	1355	54640	CLAIMS	\$0	\$0	\$400	\$0	\$0	\$400	0.0%
A	1355	54641	STAR PROGRAM	\$181	\$0	\$400	\$234	\$234	\$400	0.0%
A	1355	54709	MTA TAX DUE	\$1,464	\$1,533	\$1,560	\$1,373	\$1,528	\$1,603	2.8%
A	1355	59010	NYS RETIREMENT	\$66,720	\$79,521	\$89,801	\$26,940	\$89,801	\$92,282	2.8%
A	1355	59030	SOCIAL SECURITY & MEDICARE	\$32,740	\$34,495	\$35,094	\$30,910	\$34,387	\$36,076	2.8%
A	1355	59060	HEALTH INSURANCE	\$153,155	\$151,514	\$175,200	\$151,595	\$165,726	\$178,260	1.7%
A	1355	59090	DENTAL/OPTICAL BENEFITS	\$15,104	\$14,446	\$16,680	\$14,181	\$15,563	\$17,160	2.9%
TOTALS:				\$736,984	\$763,921	\$815,319	\$663,446	\$791,435	\$824,547	1.1%

Position Costing Summary

Budget Year: 2014

Department: ASSESSOR

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: ASSESSOR

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSESSMENT AIDE	CSEA	12	3	28,736	32,994	61,730	1.00	
ASSESSMENT ASSISTANT	CSEA	15	4	32,855	34,809	67,664	1.00	
ASSESSMENT ASSISTANT	CSEA	15	3	32,213	34,626	66,839	1.00	
ASSESSMENT CLERK	CSEA	13	2	28,846	31,227	60,073	1.00	
ASSESSOR	EL	0607-0910	1	72,994	43,794	116,788	1.00	
ASSESSOR	EL	0607-0204	1	72,994	43,794	116,788	1.00	
CHAIR BD OF ASSESSOR	EL	607A-0234	1	80,836	34,446	115,282	1.00	
PRINC. ASSESSMENT CLERK	CSEA	21	2	36,065	33,282	69,347	1.00	
REAL PROPERTY RECORDER 1	CSEA	14	2	30,286	21,856	52,142	1.00	
SR. ASSESSMENT CLERK	CSEA	13	1	28,282	19,486	47,768	1.00	
Total Full-Time				444,108	330,314	774,421	10.00	

Part-Time Positions & Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT SECRETARY	PT	35PT-1234	1	14,868	1,188	16,056	0.40	
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-2203	1	2,000	160	2,160		
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-0772	1	2,000	160	2,160		
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-2061	1	2,000	160	2,160		
Total Part-Time & Stipends				20,868	1,667	22,536	0.40	

Grand Total				464,976	331,981	796,957	10.40	
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Department Summary

Department: TOWN CLERK

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN CLERK

Accounting Reference: 1410

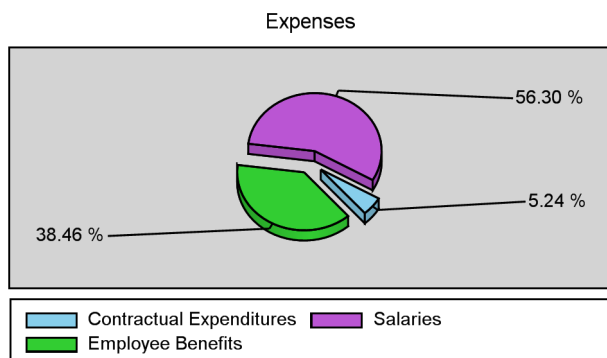
Stage: Adopted Budget

Mission Statement:

The Town Clerk's Office mission is to accurately record and maintain all information and activities of the Town.

Department Responsibilities:

The Town Clerk's Office is responsible for maintaining Town records, including the taking and archiving of all minutes of all Town Board meetings. The Town Clerk is also the Freedom of Information Officer and the Registrar of Vital Statistics. In addition, the Town Clerk's Office issues most Town permits, such as shell fishing permits, parking permits and permits for film shoots. The Town Clerk also publishes legal notices.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN CLERK EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	1410	51100	FULL-TIME SALARIES	\$350,831	\$360,467	\$401,480	\$356,368	\$393,914	\$402,629	0.3%
A	1410	51103	LONGEVITY	\$12,600	\$11,850	\$14,600	\$14,042	\$14,042	\$14,900	2.1%
A	1410	51200	PART TIME SALARIES	\$0	\$0	\$10,000	\$4,976	\$4,976	\$10,000	0.0%
A	1410	52450	COMPUTER EQUIPMENT	\$5,738	\$0	\$0	\$0	\$0	\$0	0.0%
A	1410	54100	OFFICE EXPENSE	\$3,471	\$6,992	\$10,000	\$8,846	\$8,846	\$10,000	0.0%
A	1410	54110	ADVERTISING	\$3,204	\$5,895	\$4,000	\$7,000	\$7,000	\$4,000	0.0%
A	1410	54170	PRINTING CODE BOOKS	\$11,695	\$12,398	\$22,000	\$15,776	\$16,379	\$22,000	0.0%
A	1410	54200	TRAVEL CONFERENCES & DUES	\$35	\$75	\$100	\$35	\$35	\$100	0.0%
A	1410	54300	TELEPHONE	\$477	\$481	\$500	\$489	\$489	\$500	0.0%
A	1410	54560	MOTOR VEHICLE REPAIRS & SUPP	\$58	\$77	\$300	\$73	\$98	\$300	0.0%
A	1410	54562	FUEL - MOTOR VEHICLE	\$214	\$255	\$360	\$330	\$360	\$360	0.0%
A	1410	54620	MAINTENANCE OF OFFICE EQUIP	\$0	\$0	\$2,500	\$0	\$208	\$2,500	0.0%
A	1410	54709	MTA TAX DUE	\$1,238	\$1,266	\$1,449	\$1,276	\$1,404	\$1,454	0.3%
A	1410	59010	NYS RETIREMENT	\$55,892	\$66,416	\$84,256	\$25,277	\$84,256	\$85,489	1.5%
A	1410	59030	SOCIAL SECURITY & MEDICARE	\$27,568	\$28,482	\$32,595	\$28,716	\$31,588	\$32,706	0.3%
A	1410	59060	HEALTH INSURANCE	\$135,703	\$129,292	\$165,660	\$138,083	\$150,525	\$156,960	-5.3%
A	1410	59090	DENTAL/OPTICAL BENEFITS	\$11,464	\$11,934	\$15,012	\$13,229	\$14,473	\$15,444	2.9%
TOTALS:				\$620,187	\$635,881	\$764,812	\$614,517	\$728,594	\$759,341	-0.7%

Position Costing Summary

Budget Year: 2014

Department: TOWN CLERK

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Division: TOWN CLERK

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CASHIER	CSEA	08	3	25,823	20,585	46,408	1.00	
CLERK TYPIST	CSEA	12	3	28,736	32,994	61,730	1.00	
CLERK TYPIST	CSEA	12	3	33,525	35,000	68,525	1.00	
CLERK TYPIST SPANISH SPEAKING	CSEA	12	2	28,172	21,254	49,426	1.00	
DEPUTY TOWN CLERK	NR	9951-2395	1	40,800	23,050	63,850	1.00	
DEPUTY TOWN CLERK	NR	9951-0049	1	73,434	48,801	122,235	1.00	
SECRETARY	NR	0095-0144	1	46,116	40,125	86,242	1.00	
SR. ACCOUNT CLERK TYPIST	CSEA	18	5	41,071	37,148	78,219	1.00	
TOWN CLERK	EL	8451-0253	1	84,950	47,197	132,147	1.00	
Total Full-Time				402,629	306,154	708,782	9.00	
PART-TIME/SEASONAL				10,000	799	10,799		
Grand Total				412,629	306,953	719,581	9.00	

Department Summary

Department: TOWN ATTORNEY (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN ATTORNEY

Accounting Reference: 1420

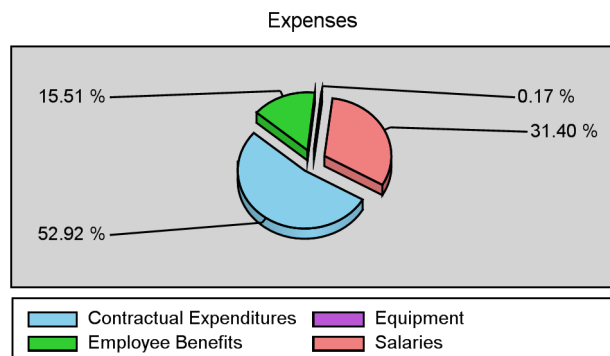
Stage: Adopted Budget

Mission Statement:

To provide legal advice and counsel to the Town Board, the various departments, and appointed boards in a professional manner.

Department Responsibilities:

The Town Attorney's Office is responsible for reviewing contracts, coordinating with outside counsel, providing legal advice to the Town Board and various Town departments, and prosecuting Town Code violations.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ATTORNEY (A)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1420	51100	FULL-TIME SALARIES	\$225,360	\$135,485	\$145,157	\$131,319	\$144,624	\$192,170	32.4%
A	1420	51103	LONGEVITY	\$4,950	\$5,050	\$4,200	\$4,200	\$4,200	\$4,300	2.4%
A	1420	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$1,080	100.0%
A	1420	54100	OFFICE EXPENSE	\$2,070	\$4,012	\$3,000	\$2,808	\$2,991	\$3,000	0.0%
A	1420	54130	BOOKS/PUBLICATIONS	\$1,628	\$1,576	\$2,000	\$1,850	\$2,193	\$2,000	0.0%
A	1420	54200	TRAVEL CONFERENCES & DUES	\$375	\$375	\$500	\$405	\$405	\$500	0.0%
A	1420	54300	TELEPHONE	\$1,428	\$1,477	\$2,600	\$2,572	\$2,572	\$2,600	0.0%
A	1420	54390	ON-LINE LAW SERVICES	\$14,155	\$14,863	\$17,000	\$15,042	\$15,827	\$19,500	14.7%
A	1420	54400	LEASE OF EQUIPMENT	\$2,352	\$1,533	\$3,500	\$1,704	\$1,758	\$3,500	0.0%
A	1420	54520	OUTSIDE PROFESSIONAL	\$298,482	\$237,440	\$335,000	\$298,665	\$299,933	\$300,000	-10.4%
A	1420	54709	MTA TAX DUE	\$770	\$492	\$508	\$461	\$506	\$668	31.5%
A	1420	54960	BOND & NOTE ISSUE EXPENSE	\$6,000	\$0	\$0	\$0	\$0	\$0	0.0%
A	1420	59010	NYS RETIREMENT	\$35,164	\$41,728	\$30,245	\$9,074	\$30,245	\$40,227	33.0%
A	1420	59030	SOCIAL SECURITY & MEDICARE	\$17,148	\$11,076	\$11,426	\$10,367	\$11,385	\$15,030	31.5%
A	1420	59060	HEALTH INSURANCE	\$45,537	\$30,893	\$36,180	\$22,811	\$24,885	\$36,810	1.7%
A	1420	59090	DENTAL/OPTICAL BENEFITS	\$4,783	\$3,147	\$3,336	\$2,906	\$3,182	\$4,290	28.6%
TOTALS:				\$660,201	\$489,146	\$594,652	\$504,184	\$544,706	\$625,675	5.2%

Position Costing Summary

Budget Year: 2014

Department:	TOWN ATTORNEY (A)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TOWN ATTORNEY		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASST. TOWN ATTORNEY	NR	6190-2401	1	44,880	24,283	69,163	0.50	
PARALEGAL ASSISTANT	CSEA	25	1	23,504	7,549	31,053	0.50	
PARALEGAL ASSISTANT	CSEA	25	4	24,948	13,719	38,666	0.50	
TOWN ATTORNEY	NR	6191-0426	1	98,838	55,775	154,613	1.00	
Grand Total				192,170	101,325	293,495	2.50	

Department Summary

Department: TOWN ENGINEER (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN ENGINEER

Accounting Reference: 1440

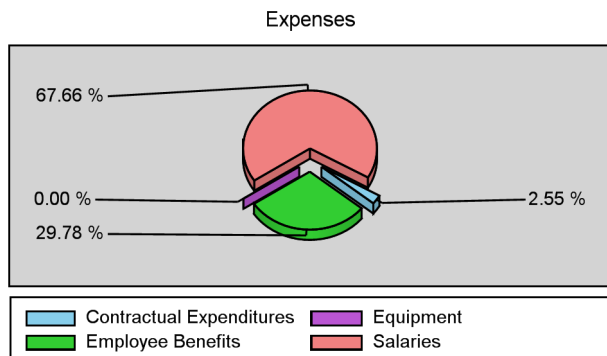
Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001, the Town hired a full-time Town Engineer. The cost of operation is split between the Whole-Town A Fund and The Part-Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various boards and departments



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Subdivision Reviews or Inspections	19	29	33	47
Site Plan Reviews or Inspections	62	62	66	94
Storm & Coastal Restoration Permits	27	2	5	7
ZBA Related Reviews	6	17	15	21
Urban Renewal Modifications	4	3	4	6
Urban Renewal Road Assignments	8	6	8	11
280-A Road Assignments	4	0	3	4
Capital Projects	12	10	12	10
Signage Requests	9	7	9	12

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ENGINEER (A)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1440	51100	FULL-TIME SALARIES	\$68,034	\$69,227	\$69,659	\$61,345	\$69,917	\$70,624	1.4%
A	1440	51103	LONGEVITY	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,900	9.4%
A	1440	54100	OFFICE EXPENSE	\$334	\$578	\$2,000	\$1,825	\$1,825	\$2,000	-0.0%
A	1440	54300	TELEPHONE	\$419	\$406	\$475	\$475	\$475	\$475	0.0%
A	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$93	\$54	\$70	\$158	\$158	\$100	42.9%
A	1440	54562	FUEL - MOTOR VEHICLE	\$239	\$160	\$200	\$220	\$237	\$200	0.0%
A	1440	54709	MTA TAX DUE	\$239	\$244	\$246	\$218	\$247	\$250	1.7%
A	1440	59010	NYS RETIREMENT	\$10,852	\$12,944	\$14,643	\$4,393	\$14,643	\$15,054	2.8%
A	1440	59030	SOCIAL SECURITY & MEDICARE	\$5,395	\$5,498	\$5,532	\$4,896	\$5,552	\$5,625	1.7%
A	1440	59060	HEALTH INSURANCE	\$9,050	\$8,577	\$9,540	\$8,471	\$9,241	\$9,720	1.9%
A	1440	59090	DENTAL/OPTICAL BENEFITS	\$1,266	\$1,573	\$1,668	\$1,485	\$1,623	\$1,716	2.9%
TOTALS:				\$98,571	\$101,913	\$106,682	\$86,135	\$106,567	\$108,663	1.9%

Position Costing Summary

Budget Year: 2014

Department:	TOWN ENGINEER (A)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TOWN ENGINEER		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	Off	27,899	16,165	44,064	0.50	
TOWN ENGINEER	CSEA	35	Off	42,724	19,100	61,824	0.50	
Grand Total				70,624	35,264	105,888	1.00	

Department Summary

Department: BUILDINGS & GROUNDS (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: BUILDINGS &
GROUNDS

Accounting Reference: 1620

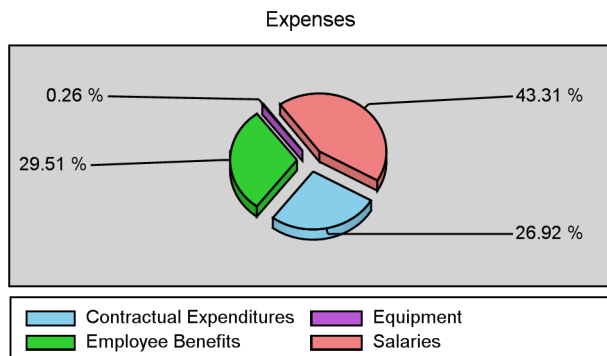
Stage: Adopted Budget

Mission Statement:

To protect the value and integrity of Town property through the professional maintenance of the buildings and grounds owned by the Town.

Department Responsibilities:

The Building and Grounds Department covers a wide range of services for the Town of East Hampton residents as well as other Town departments. It maintains all buildings, beaches, grounds, cemeteries, harbors and docks as well as many other Town owned properties. The Building and Grounds Department is responsible for the maintenance, repair and service of almost all of the 120 properties the Town owns, including Town Hall, Justice Court, East Hampton Police Department, East Hampton Airport, Senior Center, Montauk Playhouse, Springs Recreation Center, 21 comfort stations, and 34 cemeteries.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Number of Service Contracts Maintained	23	29	29	28
Buildings Serviced	60	60	60	60
Number of Buildings Cleaned (Daily)	24	24	24	24
Comfort Stations Maintained (Daily)	21	21	21	22
Beaches Cleaned (Seasonal)	6	6	6	6
Properties Mowed	61	61	61	61
Tire Disposal	250	250	250	250
Street Lights Maintained	1,565	1,565	1,565	1,088
Garbage Removal (lbs)	902,420	1,000,000	1,050,000	1,100,000
Garbage Removal - Beaches (lbs)	50,000	60,000	65,000	70,000
Construction Debris Dumping (lbs)	N/A	25,000	25,000	25,000
Septic Systems Pumped (gal)	224,000	260,000	300,000	310,000
Tower Sites Maintained	4	4	4	4
Generators Maintained (site)	16	16	17	20
Generators Maintained (portable)	6	6	6	6
Cemeteries Maintained	34	34	34	34
Parks Maintained	8	8	8	8
Piers Maintained	6	6	6	6
Boats Maintained	8	8	9	9

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BUILDINGS & GROUNDS (A)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1620	51100	FULL-TIME SALARIES	\$987,717	\$964,444	\$998,122	\$879,146	\$998,681	\$1,015,324	1.7%
A	1620	51103	LONGEVITY	\$33,700	\$42,400	\$42,675	\$44,675	\$44,675	\$45,775	7.3%
A	1620	51200	PART TIME SALARIES	\$39,505	\$41,537	\$50,000	\$41,407	\$46,961	\$47,000	-6.0%
A	1620	51300	OVERTIME	\$6,566	\$6,670	\$4,000	\$10,394	\$10,894	\$4,500	12.5%
A	1620	52200	OFFICE EQUIPMENT	\$0	\$0	\$250	\$0	\$230	\$250	0.0%
A	1620	52450	COMPUTER EQUIPMENT	\$0	\$0	\$750	\$0	\$750	\$750	0.0%
A	1620	52600	OTHER EQUIPMENT	\$3,567	\$10,758	\$20,660	\$7,159	\$7,159	\$5,660	-72.6%
A	1620	54100	OFFICE EXPENSE	\$11,945	\$10,634	\$19,000	\$13,500	\$18,559	\$12,000	-36.8%
A	1620	54120	POSTAGE	\$58,779	\$32,895	\$30,000	\$35,517	\$36,709	\$0	-100.0%
A	1620	54155	COMPUTER SOFTWARE	\$0	\$0	\$200	\$0	\$200	\$200	0.0%
A	1620	54210	CONFERENCES & DUES	\$0	\$0	\$1,250	\$0	\$1,250	\$0	-100.0%
A	1620	54300	TELEPHONE	\$3,449	\$3,763	\$5,000	\$5,763	\$5,763	\$4,200	-16.0%
A	1620	54310	LIGHT & POWER	\$147,594	\$130,106	\$166,500	\$161,835	\$162,487	\$155,500	-6.6%
A	1620	54320	WATER	\$11,450	\$11,902	\$11,600	\$11,800	\$11,800	\$11,600	0.0%
A	1620	54330	HEAT	\$174,070	\$132,024	\$190,000	\$161,847	\$167,767	\$185,000	-2.6%
A	1620	54420	OTHER EQUIPMENT RENTAL/MAINT	\$44,836	\$33,750	\$45,000	\$16,430	\$22,136	\$25,000	-44.4%
A	1620	54430	MAINTENANCE CONTRACT-GENERAT	\$13,082	\$16,185	\$17,000	\$25,255	\$25,255	\$21,000	23.5%
A	1620	54500	SUBCONTRACT COSTS	\$67,443	\$84,414	\$50,000	\$65,568	\$69,748	\$55,000	10.0%
A	1620	54549	ADA REPAIRS	\$0	\$0	\$15,000	\$8,971	\$15,000	\$15,000	0.0%
A	1620	54550	REPAIRS GENERAL	\$183,332	\$160,876	\$130,500	\$226,971	\$232,960	\$160,500	23.0%
A	1620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$3,697	\$7,000	\$2,987	\$4,588	\$5,000	-28.6%
A	1620	54600	UNIFORMS	\$851	\$1,163	\$1,200	\$1,177	\$1,177	\$1,200	0.0%
A	1620	54709	MTA TAX DUE	\$3,633	\$3,586	\$3,722	\$3,318	\$3,745	\$3,783	1.6%
A	1620	54720	BUILDING & MAINT. SUPPLIES	\$43,968	\$39,438	\$37,000	\$41,628	\$41,628	\$37,000	0.0%
A	1620	54800	RENT	\$3,044	\$1,919	\$1,920	\$1,919	\$1,919	\$1,920	0.0%
A	1620	54850	SMALL TOOLS & EQUIPMENT	\$869	\$1,245	\$1,500	\$1,250	\$1,250	\$1,500	0.0%
A	1620	59010	NYS RETIREMENT	\$157,692	\$180,677	\$210,761	\$68,228	\$210,761	\$218,181	3.5%
A	1620	59030	SOCIAL SECURITY & MEDICARE	\$80,902	\$80,711	\$83,752	\$74,636	\$84,244	\$85,114	1.6%
A	1620	59060	HEALTH INSURANCE	\$359,350	\$364,761	\$404,438	\$358,826	\$391,447	\$411,503	1.7%
A	1620	59090	DENTAL/OPTICAL BENEFITS	\$35,764	\$36,079	\$38,573	\$34,335	\$37,531	\$39,683	2.9%
TOTALS:				\$2,473,106	\$2,395,632	\$2,587,373	\$2,304,541	\$2,657,272	\$2,569,142	-0.7%

Position Costing Summary

Budget Year: 2014

Department: BUILDINGS & GROUNDS (A)
Scenario: Main
Function: GENERAL GOVERNMENT
Division: BUILDINGS & GROUNDS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST/CUSTODIAN	CSEA	12	4	4,886	4,493	9,379	0.13	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	34,615	69,046	1.00	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	23,035	57,466	1.00	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	23,035	57,466	1.00	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	23,035	57,466	1.00	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	34,615	69,046	1.00	
CUSTODIAL WORKER 1	CSEA	08	3	34,431	34,615	69,046	1.00	
CUSTODIAL WORKER 11	CSEA	10	5	37,772	36,209	73,981	1.00	
CUSTODIAL WORKER III	CSEA	16	Off	47,661	28,728	76,389	1.00	
LABORER	CSEA	13	3	39,234	24,402	63,636	1.00	
LABORER	CSEA	13	3	39,234	35,982	75,216	1.00	
LABORER	CSEA	13	4	40,027	25,271	65,297	1.00	
LABORER	CSEA	13	3	39,234	35,982	75,216	1.00	
MAINTENANCE MECHANIC II	CSEA	16	5	44,892	38,235	83,127	1.00	
MAINTENANCE MECHANIC II	CSEA	16	5	44,892	38,235	83,127	1.00	
MAINTENANCE MECHANIC II	CSEA	16	4	44,015	37,986	82,001	1.00	
MAINTENANCE MECHANIC II	CSEA	17	Off	48,736	41,257	89,993	1.00	
MAINTENANCE MECHANIC III	CSEA	18	3	45,101	37,652	82,753	1.00	
MAINTENANCE MECHANIC III	CSEA	18	7	48,838	40,001	88,839	1.00	
MAINTENANCE MECHANIC IV	CSEA	22	4	51,887	29,289	81,176	1.00	
PRINCIPAL CLERK	CSEA	19	Off	45,486	39,047	84,533	1.00	
TOWN MAINT. SUPERVISOR	DH	7345-0184	1	72,589	48,560	121,149	1.00	
TOWN MAINTENANCE CREW LEADER	CSEA	27	2	59,174	42,943	102,117	1.00	
WATERWAYS MAINT. MECHANIC II	CSEA	22	7	55,081	41,778	96,860	1.00	
Total Full-Time				1,015,324	799,002	1,814,325	23.13	
PART-TIME/SEASONAL				47,000	3,755	50,755		
OVERTIME				4,500	1,281	5,781		
Grand Total				1,066,824	804,038	1,870,862	23.13	

Department Summary

Department: *CENTRAL PRINTING & MAILING*

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: CENTRAL PRINTING &
MAILING

Accounting Reference: 1670

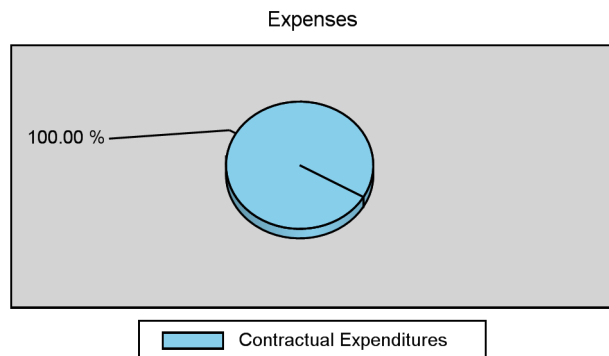
Stage: Adopted Budget

Mission Statement:

The purpose of establishing this department is for the Accounting and Internal Audit functions to better control, monitor and account for funds spent on postage, mailings and correspondence.

Department Responsibilities:

To fund most regular and special mailing and postage used by the various Town departments.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CENTRAL PRINTING & MAILING EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	1670	54120	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$30,000	100.0%
A	1670	54401	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$12,000	100.0%
TOTALS:				\$0	\$0	\$0	\$0	\$0	\$42,000	100.0%

Department Summary

Department: INFORMATION TECHNOLOGY (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: INFORMATION
TECHNOLOGY

Accounting Reference: 1680

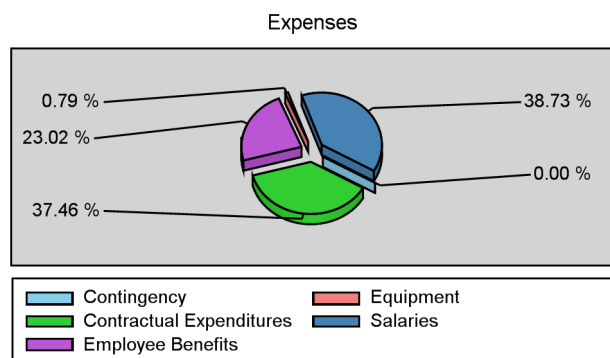
Stage: Adopted Budget

Mission Statement:

To provide the Town departments and employees with the highest quality information technology support possible.

Department Responsibilities:

The IT (Information Technology) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer needs of all other departments. The IT budget is allocated between the A fund - 80%, and B funds - 20%.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INFORMATION TECHNOLOGY (A) EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1680	51100	FULL-TIME SALARIES	\$289,567	\$263,886	\$252,439	\$224,823	\$252,418	\$256,862	1.8%
A	1680	51103	LONGEVITY	\$9,840	\$8,800	\$8,880	\$9,280	\$9,280	\$9,360	5.4%
A	1680	51200	PART TIME SALARIES	\$0	\$0	\$18,000	\$0	\$0	\$0	-100.0%
A	1680	51300	OVERTIME	\$798	\$998	\$1,125	\$165	\$190	\$1,125	0.0%
A	1680	51990	CONTINGENCY	\$1,084	\$1,388	\$500	\$0	\$500	\$0	-100.0%
A	1680	52100	FURNITURE & FIXTURES	\$400	\$0	\$0	\$0	\$0	\$0	0.0%
A	1680	52200	OFFICE EQUIPMENT	\$2,352	\$0	\$0	\$40,305	\$40,305	\$1,500	100.0%
A	1680	52450	COMPUTER EQUIPMENT	\$6,773	\$4,082	\$2,550	\$2,877	\$2,968	\$1,600	-37.3%
A	1680	52600	OTHER EQUIPMENT	\$641	\$599	\$1,170	\$1,170	\$1,654	\$2,375	103.0%
A	1680	54100	OFFICE EXPENSE	\$3,451	\$3,451	\$3,990	\$4,138	\$7,132	\$3,987	-0.1%
A	1680	54155	COMPUTER SOFTWARE	\$1,724	\$8,093	\$5,212	\$3,118	\$3,712	\$3,750	-28.1%
A	1680	54231	TRAINING EXPENSE	\$2,495	\$4,800	\$8,662	\$7,992	\$9,828	\$11,962	38.1%
A	1680	54300	TELEPHONE	\$1,587	\$1,214	\$900	\$5,369	\$5,422	\$900	0.0%
A	1680	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$18,750	100.0%
A	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$37	\$0	\$338	\$45	\$226	\$338	0.0%
A	1680	54562	FUEL - MOTOR VEHICLE	\$49	\$65	\$338	\$64	\$124	\$338	0.0%
A	1680	54600	UNIFORMS	\$0	\$0	\$300	\$0	\$300	\$300	0.0%
A	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$10,534	\$3,825	\$2,310	\$4,000	\$1,875	-51.0%
A	1680	54623	MAINTENANCE CONTRACT.SOFTWAR	\$157,524	\$209,248	\$224,431	\$215,351	\$221,659	\$195,687	-12.8%
A	1680	54625	MAINTENANCE OF EQUIPMENT	\$67,343	\$7,778	\$1,950	\$0	\$1,950	\$20,700	961.5%
A	1680	54709	MTA TAX DUE	\$1,020	\$931	\$954	\$797	\$891	\$909	-4.7%
A	1680	59010	NYS RETIREMENT	\$45,363	\$48,459	\$52,917	\$15,875	\$52,917	\$54,739	3.4%
A	1680	59030	SOCIAL SECURITY & MEDICARE	\$22,766	\$20,937	\$21,454	\$17,921	\$20,034	\$20,452	-4.7%
A	1680	59060	HEALTH INSURANCE	\$81,249	\$70,935	\$74,640	\$66,218	\$72,238	\$75,936	1.7%
A	1680	59090	DENTAL/OPTICAL BENEFITS	\$7,554	\$6,809	\$6,672	\$5,939	\$6,492	\$6,864	2.9%
TOTALS:				\$703,617	\$673,008	\$691,247	\$623,757	\$714,240	\$690,309	-0.1%

Position Costing Summary

Budget Year: 2014

Department:	INFORMATION TECHNOLOGY (A)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	INFORMATION TECHNOLOGY		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	5	27,917	18,534	46,451	0.80	
DRAFTER ILLUSTRATOR	CSEA	28	Off	55,455	37,692	93,147	0.80	
GEOGRAPHIC INFORM SYST SUPV	CSEA	31	4	55,106	36,052	91,158	0.80	
NETWORK & SYSTEMS ADMINISTATO	DH	0761-0239	1	60,271	39,269	99,539	0.80	
NETWORK & SYSTEMS SPEC II	CSEA	33	3	58,113	36,394	94,507	0.80	
Total Full-Time				256,862	167,940	424,802	4.00	
OVERTIME				1,125	320	1,445		
Grand Total				257,987	168,260	426,247	4.00	

Department Summary

Department: UNALLOCATED INSURANCE

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: UNALLOCATED
INSURANCE

Accounting Reference: 1910

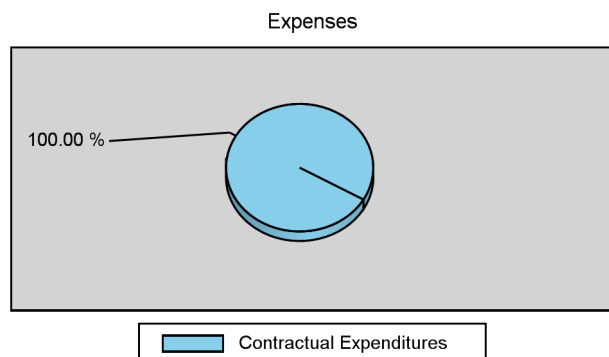
Stage: Adopted Budget

Mission Statement:

The Town retains an insurance consultant and broker to handle Town insurance matters and uses a private firm as adjusters on claims against the Town.

Department Responsibilities:

The unallocated insurance lines are for expenses related to Town commercial insurance matters, such as fees for insurance consulting, policy premiums, legal services associated with insurance claims, and accident payouts.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1910	54150		GENERAL INSURANCE	\$296,763	\$393,572	\$320,250	\$319,272	\$319,272	\$326,650	2.0%
TOTALS:					\$296,763	\$393,572	\$320,250	\$319,272	\$319,272	\$326,650	2.0%

Department Summary

Department: MUNICIPAL ASSOCIATION DUES

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: MUNICIPAL
ASSOCIATION DUES

Accounting Reference: 1920

Stage: Adopted Budget

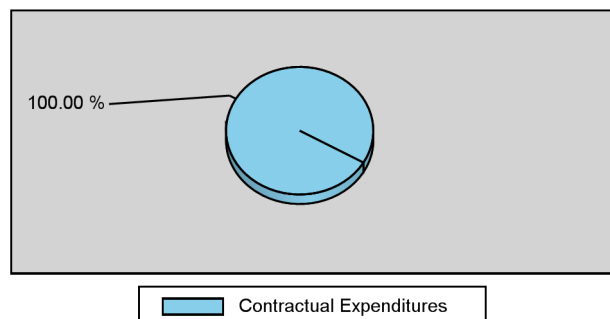
Mission Statement:

Located in Albany, New York, the Association holds an annual meeting and conference in New York City every February and can be reached at 518-465-7933.

Department Responsibilities:

The Town is a member of the Association of Towns of the State of New York and pays a yearly fee based on the Town's "total revenues." The Association provides valuable information on municipal procedure and law.

Expenses



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: MUNICIPAL ASSOCIATION DUES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1920	54210	CONFERENCES & DUES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
TOTALS:				\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.0%

Department Summary

Department: JUDGEMENTS & CLAIMS

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: JUDGEMENTS &
CLAIMS

Accounting Reference: 1930

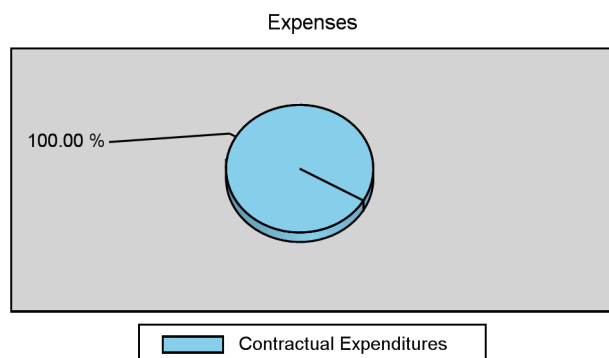
Stage: Adopted Budget

Mission Statement:

To pay dispositions of judgments and claims against the Town.

Department Responsibilities:

The Town settles lawsuits and/or pays out against judgments. When the payment of a judgment is not financed through other means, it is posted to this account. On occasion, funds are transferred from other insurance or contingency appropriation lines to cover unexpected payments that fall into this category.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUDGEMENTS & CLAIMS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1930	54101	MISCELLANEOUS PAYMENTS	\$26,082	\$46,008	\$25,000	\$11,101	\$13,879	\$20,000	-20.0%
TOTALS:				\$26,082	\$46,008	\$25,000	\$11,101	\$13,879	\$20,000	-20.0%

Department Summary

Department: ACQUISITION OF LAND

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: ACQUISITION OF LAND

Accounting Reference: 1940

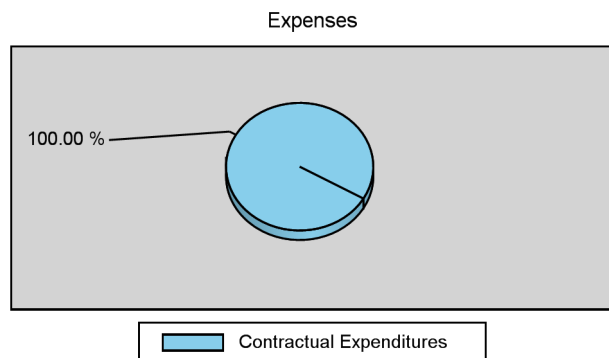
Stage: Adopted Budget

Mission Statement:

To acquire property directly, through condemnation, and at auction that is deemed useful to the Town.

Department Responsibilities:

The Town acquires land and improved property for many reasons and in many ways. Land is purchased for affordable housing, preservation, infrastructure needs, as part of larger projects, etc.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ACQUISITION OF LAND EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	1940	54102	ACQUIRE LAND - UR CONDEMNATI	\$77,789	\$27,338	\$80,000	\$33,985	\$40,652	\$65,000	-18.8%
A	1940	54950	SURVEYS & APPRAISALS	\$3,420	\$1,900	\$3,000	\$750	\$1,000	\$3,000	0.0%
TOTALS:				\$81,209	\$29,238	\$83,000	\$34,735	\$41,652	\$68,000	-18.1%

Department Summary

Department: TAXES & ASSESSMENTS - MUN PROP

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TAXES &
ASSESSMENTS - MUN
PROP

Accounting Reference: 1950

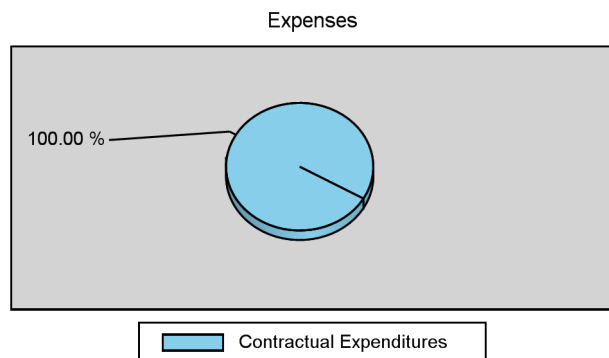
Stage: Adopted Budget

Mission Statement:

To cover the cost of taxes on newly acquired Town properties.

Department Responsibilities:

This appropriation is for the payment of taxes on selected Town controlled parcels that come into possession of the Town between the issuance of yearly tax rolls. This budget item is also used to pay for any other assessments.





DEPARTMENT: TAXES & ASSESSMENTS - MUN PROP EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1950	54980		OTHER	\$55,611	\$18,227	\$20,000	\$7,483	\$7,483	\$5,000	-75.0%
TOTALS:					\$55,611	\$18,227	\$20,000	\$7,483	\$7,483	\$5,000	-75.0%

Department Summary

Department: RESERVE FOR CONTINGENCIES

Function: GENERAL
GOVERNMENT
Division: RESERVE FOR
CONTINGENCIES
Stage: Adopted Budget

Budget Year: 2014

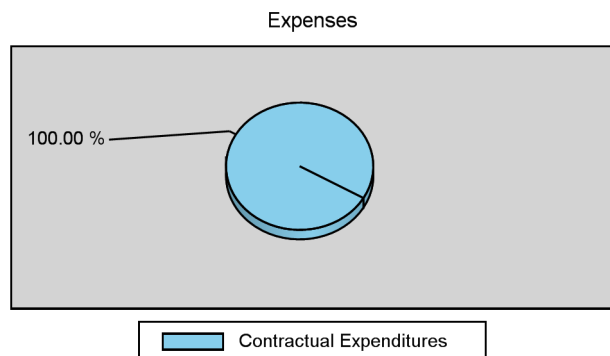
Accounting Reference: 1990

Mission Statement:

To pay for unexpected and unbudgeted expenses.

Department Responsibilities:

This appropriation line is designed to cover the costs of unexpected expenses. If funds are needed to pay for an expense that was not budgeted for but is needed, or was not fully articulated at budget time, it comes from this line. The Town would like to become less dependent on contingency funds through more precise and accurate budgeting. For this reason, the amounts dedicated for contingency have been reduced to reflect the use of zero based budgeting and a precise budgeting process.





DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	1990	54980	OTHER	\$0	\$0	\$307,000	\$0	\$113,500	\$250,000	-18.6%
TOTALS:				\$0	\$0	\$307,000	\$0	\$113,500	\$250,000	-18.6%

Department Summary

Department: EDUCATIONAL TELEVISION

Function: EDUCATION

Budget Year: 2014

Division: EDUCATIONAL
TELEVISION

Accounting Reference: 2620

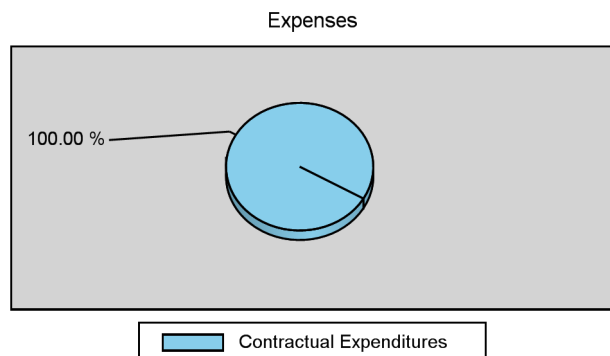
Stage: Adopted Budget

Mission Statement:

To support public television.

Department Responsibilities:

The Town supports local public television several ways. First, it provides input and advice on issues related to educational television. Second, it supports LTV, the local educational/public access station by sharing the franchise fee the Town receives from Cablevision. The Town also pays LTV a fee to tape and air Town Board meetings. The Town funds are used to operate LTV. A new contract with LTV went into effect in 2013, which depends on LTV making specific cost requests for specific purposes, as opposed to blanket or "block" requests that were based on a percentage of the franchise fee.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EDUCATIONAL TELEVISION EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	2620	54980	OTHER	\$847,685	\$599,935	\$500,000	\$492,606	\$742,542	\$637,480	27.5%
TOTALS:				\$847,685	\$599,935	\$500,000	\$492,606	\$742,542	\$637,480	27.5%

Department Summary

Department: HARBORS & DOCKS

Function: PUBLIC SAFETY

Budget Year: 2014

Division: HARBORS & DOCKS

Accounting Reference: 3125

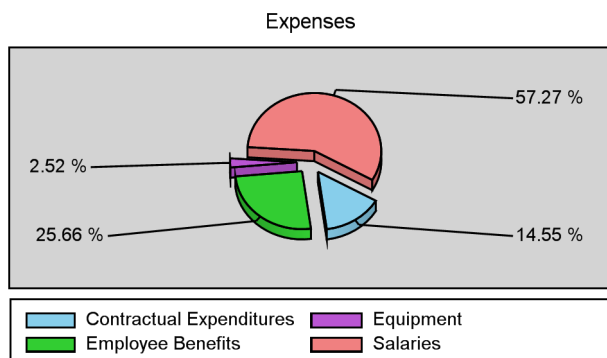
Stage: Adopted Budget

Mission Statement:

To enforce the waterways and water related regulations and secure the public's safety on these waterways.

Department Responsibilities:

The Department of Harbors and Docks is responsible for enforcing the Town's laws pertaining to bays, harbors and waterways. They also patrol the Town's beaches and enforce local ordinances, such as for shellfishing.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: HARBORS & DOCKS

EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
A	3125	51100	FULL-TIME SALARIES	\$299,723	\$236,455	\$240,477	\$215,580	\$241,064	\$255,226	6.1%
A	3125	51102	PM SHIFT DIFFERENTIAL	\$2,124	\$2,169	\$2,500	\$2,124	\$2,124	\$2,500	0.0%
A	3125	51103	LONGEVITY	\$8,100	\$8,200	\$8,300	\$8,800	\$8,800	\$8,900	7.2%
A	3125	51200	PART TIME SALARIES	\$93,875	\$75,157	\$125,000	\$138,591	\$141,091	\$125,000	0.0%
A	3125	51300	OVERTIME	\$17,729	\$17,439	\$15,000	\$31,153	\$31,403	\$15,000	0.0%
A	3125	52200	OFFICE EQUIPMENT	\$0	\$0	\$1,000	\$1,304	\$1,304	\$500	-50.0%
A	3125	52300	VEHICLES	\$0	\$16,755	\$0	\$0	\$0	\$0	0.0%
A	3125	52400	COMMUNICATION EQUIPMENT	\$680	\$889	\$9,925	\$631	\$631	\$0	-100.0%
A	3125	52450	COMPUTER EQUIPMENT	\$0	\$2,050	\$2,000	\$4,574	\$4,574	\$0	-100.0%
A	3125	52500	BOATS	\$4,305	\$2,326	\$9,700	\$10,540	\$10,540	\$3,900	-59.8%
A	3125	52600	OTHER EQUIPMENT	\$7,511	\$84,801	\$13,500	\$12,507	\$12,507	\$13,500	0.0%
A	3125	54100	OFFICE EXPENSE	\$3,496	\$4,822	\$7,900	\$7,487	\$7,873	\$7,900	0.0%
A	3125	54155	COMPUTER SOFTWARE	\$0	\$0	\$11,000	\$3,306	\$3,306	\$10,500	-4.5%
A	3125	54231	TRAINING EXPENSE	\$0	\$0	\$2,100	\$0	\$0	\$2,100	0.0%
A	3125	54300	TELEPHONE	\$3,256	\$4,459	\$5,220	\$5,450	\$5,450	\$5,300	1.5%
A	3125	54310	LIGHT & POWER	\$1,087	\$0	\$0	\$0	\$0	\$0	0.0%
A	3125	54500	SUBCONTRACT COSTS	\$0	\$1,180	\$2,000	\$1,980	\$2,380	\$4,000	100.0%
A	3125	54550	REPAIRS GENERAL	\$1,885	\$1,377	\$2,500	\$1,275	\$1,867	\$2,500	0.0%
A	3125	54560	MOTOR VEHICLE REPAIRS & SUPP	\$7,186	\$10,649	\$9,996	\$12,004	\$13,988	\$7,996	-20.0%
A	3125	54562	FUEL - MOTOR VEHICLE	\$25,437	\$20,228	\$25,000	\$20,048	\$21,598	\$25,000	0.0%
A	3125	54572	BOAT REPAIRS & MAINTENANCE	\$22,678	\$20,580	\$29,500	\$33,098	\$33,129	\$29,500	0.0%
A	3125	54600	UNIFORMS	\$5,369	\$6,178	\$7,500	\$10,340	\$10,340	\$8,500	13.3%
A	3125	54709	MTA TAX DUE	\$1,434	\$1,157	\$1,330	\$1,350	\$1,446	\$1,383	3.9%
A	3125	59010	NYS RETIREMENT	\$46,157	\$43,880	\$53,571	\$16,071	\$53,571	\$57,663	7.6%
A	3125	59030	SOCIAL SECURITY & MEDICARE	\$32,522	\$26,034	\$29,933	\$30,382	\$32,542	\$31,107	3.9%
A	3125	59060	HEALTH INSURANCE	\$78,359	\$75,112	\$83,760	\$74,302	\$81,057	\$85,200	1.7%
A	3125	59090	DENTAL/OPTICAL BENEFITS	\$6,541	\$6,294	\$6,672	\$5,939	\$6,492	\$6,864	2.9%
TOTALS:				\$669,454	\$668,191	\$705,384	\$648,837	\$729,077	\$710,038	0.7%

Position Costing Summary

Budget Year: 2014

Department: HARBORS & DOCKS
Scenario: Main
Function: PUBLIC SAFETY
Division: HARBORS & DOCKS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNT CLERK TYPIST	CSEA	16	7	40,888	37,738	78,626	1.00	
HARBORMASTER	CSEA	24	5	57,149	41,082	98,230	1.00	
HARBORMASTER	CSEA	24	4	56,021	43,973	99,994	1.00	
Promotion to Senior Harbormaster		32	0	10,294	2,930	13,224		
SR HARBORMASTER	DH	4234-0214	1	90,874	53,636	144,510	1.00	
Total Full-Time				255,226	179,359	434,585	4.00	
PART-TIME/SEASONAL				125,000	9,988	134,988		
OVERTIME				15,000	4,270	19,270		
Grand Total				395,226	193,616	588,842	4.00	

Department Summary

Department: JUVENILE AID BUREAU

Function: PUBLIC SAFETY

Budget Year: 2014

Division: JUVENILE AID BUREAU

Accounting Reference: 3147

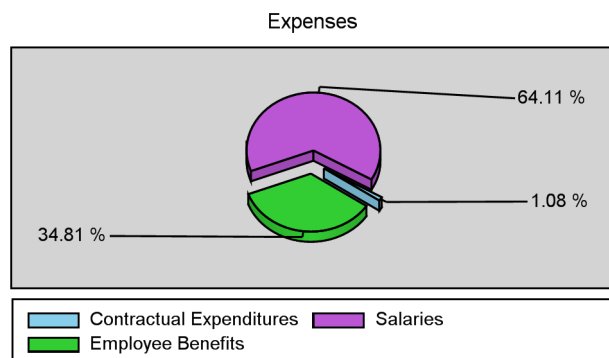
Stage: Adopted Budget

Mission Statement:

To provide guidance and assistance to youth in various at-risk areas.

Department Responsibilities:

The Juvenile Aid Bureau administers the D.A.R.E. drug prevention program for elementary school students and provides various counseling and guidance services for youth.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUVENILE AID BUREAU

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	3147	51100	FULL-TIME SALARIES	\$111,218	\$110,336	\$112,100	\$97,087	\$110,613	\$114,342	2.0%
A	3147	51103	LONGEVITY	\$0	\$4,000	\$4,000	\$3,231	\$3,723	\$4,015	0.4%
A	3147	51300	OVERTIME	\$1,084	\$0	\$0	\$0	\$0	\$0	0.0%
A	3147	54100	OFFICE EXPENSE	\$1,914	\$1,374	\$2,500	\$1,115	\$1,294	\$1,000	-60.0%
A	3147	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$100	\$0	\$0	\$0	-100.0%
A	3147	54300	TELEPHONE	\$1,336	\$906	\$1,200	\$1,160	\$1,160	\$1,000	-16.7%
A	3147	54709	MTA TAX DUE	\$382	\$389	\$395	\$341	\$389	\$402	1.9%
A	3147	59010	NYS RETIREMENT	\$22,249	\$0	\$0	\$0	\$0	\$0	0.0%
A	3147	59015	POLICE AND FIRE RETIREMENT	\$0	\$27,146	\$31,231	\$7,807	\$31,231	\$32,637	4.5%
A	3147	59030	SOCIAL SECURITY & MEDICARE	\$6,730	\$6,950	\$8,510	\$7,071	\$8,143	\$8,877	4.3%
A	3147	59060	HEALTH INSURANCE	\$18,193	\$18,778	\$20,940	\$18,575	\$20,264	\$21,300	1.7%
A	3147	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,056	\$0	\$0	\$1,056	0.0%
TOTALS:				\$163,106	\$169,880	\$182,032	\$136,387	\$176,818	\$184,630	1.4%

Position Costing Summary

Budget Year: 2014

Department: JUVENILE AID BUREAU

Scenario: Main

Function: PUBLIC SAFETY

Division: JUVENILE AID BUREAU

Stage: Adopted Budget

Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
POLICE DETECTIVE	PBA	DET.	3	118,357	64,273	182,630	1.00	
Grand Total				118,357	64,273	182,630	1.00	

Department Summary

Department: ANIMAL CONTROL

Function: PUBLIC SAFETY

Budget Year: 2014

Division: CONTROL OF DOGS

Accounting Reference: 3510

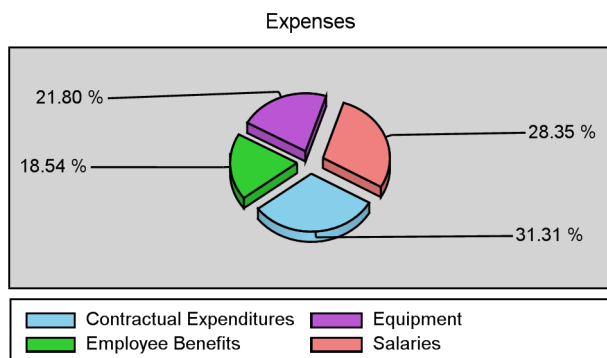
Stage: Adopted Budget

Mission Statement:

The Animal Control Department of East Hampton operates under the authority of NYS Agriculture and Markets Law Article 7, Sections 114 and 115 as well as East Hampton Town Code Chapter 86. This department exists to ensure public safety by the control of dogs that are stray or at-large and to assure the humane treatment of the same.

Department Responsibilities:

This department is responsible for enforcing the local and state laws as they pertain to the licensing and harboring of dogs. Officers patrol the Township as well as respond to citizen-driven complaints. Officers seize/impound dogs which are found to be in violation of said laws. Members of this department must mediate/resolve conflict using various methods including but not limited to educating the public – issuing warnings that reference the laws; issuing tickets to those who do not comply and preparing for trial in Justice Court.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Complaints Opened	574	608	635	660
Number of Dogs Impounded	208	221	234	250
Number of Dogs Redeemed	178	169	182	195
Number of Dogs E&C'd	3	4	3	4
Number of Summonses Issued	61	120	130	140
Number of Dangerous Dog Complaints	2	3		
Number of Dangerous Dog Hearings	2	2		
Total Redemption Fees Collected (Includes License Fees)	\$9,887.50	\$13,017.00	\$8,000	\$10,000
Total After-Hour Call-Outs	0	7	10	12

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ANIMAL CONTROL EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	3510	51100	FULL-TIME SALARIES	\$172,247	\$175,462	\$115,804	\$104,976	\$118,578	\$120,659	4.2%
A	3510	51103	LONGEVITY	\$6,600	\$6,700	\$3,800	\$3,800	\$3,800	\$3,825	0.7%
A	3510	51200	PART TIME SALARIES	\$0	\$5,966	\$0	\$0	\$0	\$0	0.0%
A	3510	51300	OVERTIME	\$0	\$286	\$1,000	\$853	\$853	\$2,500	150.0%
A	3510	52450	COMPUTER EQUIPMENT	\$0	\$3,706	\$0	\$0	\$0	\$0	0.0%
A	3510	52600	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,500	100.0%
A	3510	54100	OFFICE EXPENSE	\$83	\$148	\$250	\$209	\$331	\$250	0.0%
A	3510	54300	TELEPHONE	\$1,833	\$1,720	\$2,801	\$3,000	\$3,052	\$2,400	-14.3%
A	3510	54400	LEASE OF EQUIPMENT	\$625	\$625	\$625	\$625	\$625	\$360	-42.4%
A	3510	54520	OUTSIDE PROFESSIONAL	\$1,610	\$1,216	\$3,000	\$2,000	\$2,000	\$3,000	0.0%
A	3510	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,801	\$985	\$2,500	\$1,761	\$2,131	\$2,500	0.0%
A	3510	54562	FUEL - MOTOR VEHICLE	\$6,368	\$5,693	\$8,000	\$4,779	\$5,179	\$6,996	-12.6%
A	3510	54600	UNIFORMS	\$365	\$200	\$200	\$0	\$0	\$500	150.0%
A	3510	54709	MTA TAX DUE	\$609	\$641	\$410	\$373	\$419	\$432	5.3%
A	3510	54800	RENT	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$19,000	-20.8%
A	3510	59010	NYS RETIREMENT	\$26,039	\$31,470	\$24,220	\$7,266	\$24,220	\$26,000	7.3%
A	3510	59030	SOCIAL SECURITY & MEDICARE	\$13,491	\$14,414	\$9,226	\$8,387	\$9,428	\$9,714	5.3%
A	3510	59060	HEALTH INSURANCE	\$44,739	\$46,134	\$35,715	\$41,795	\$45,595	\$47,925	34.2%
A	3510	59090	DENTAL/OPTICAL BENEFITS	\$4,536	\$4,720	\$3,753	\$3,341	\$3,652	\$3,861	2.9%
TOTALS:				\$304,946	\$324,085	\$235,304	\$207,162	\$243,860	\$251,421	6.8%

Position Costing Summary

Budget Year: 2014

Department:	ANIMAL CONTROL	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	PUBLIC SAFETY		
Division:	CONTROL OF DOGS		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ANIMAL CONTROL OFFICER I	CSEA	18	4	46,020	37,914	83,933	1.00	
ANIMAL CONTROL OFFICER II	CSEA	20	3	47,711	38,395	86,106	1.00	
DIRECTOR OF CODE ENFORCEMENT	DH	5184-0028	1	21,328	13,142	34,470	0.25	
ON CALL PAY (SPLIT BY ANIMAL CONTROL OFFICERS)				5,600	1,594	7,194		
Total Full-Time				120,659	91,045	211,704	2.25	
OVERTIME				2,500	712	3,212		
Grand Total				123,159	91,757	214,915	2.25	

Department Summary

Department: LICENSE REVIEW BOARD

Function: PUBLIC SAFETY

Budget Year: 2014

Division: LICENSE REVIEW
BOARD

Accounting Reference: 3623

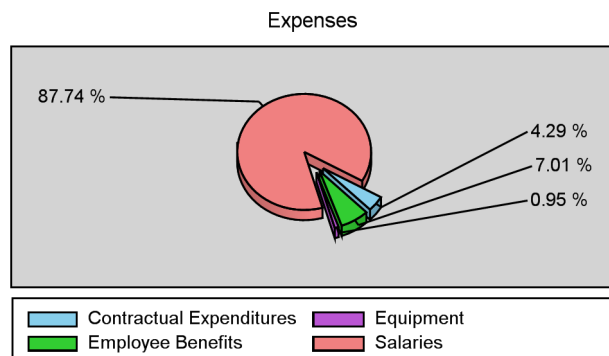
Stage: Adopted Budget

Mission Statement:

To administer the licensing requirements for businesses operating within the Town.

Department Responsibilities:

Review complaints against businesses related to operations and services provided within the Town and administer judgments against those who do not have licenses or abuse the privilege of having a license.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: LICENSE REVIEW BOARD EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	3623	51200		PART TIME SALARIES	\$18,387	\$18,387	\$18,387	\$12,980	\$17,577	\$18,388	0.0%
A	3623	52600		OTHER EQUIPMENT	\$0	\$200	\$204	\$0	\$0	\$200	-2.0%
A	3623	54100		OFFICE EXPENSE	\$183	\$261	\$396	\$0	\$0	\$400	1.0%
A	3623	54110		ADVERTISING	\$54	\$0	\$504	\$116	\$158	\$500	-0.8%
A	3623	54709		MTA TAX DUE	\$63	\$63	\$63	\$44	\$60	\$63	0.0%
A	3623	59030		SOCIAL SECURITY & MEDICARE	\$1,506	\$1,406	\$1,407	\$993	\$1,345	\$1,407	0.0%
TOTALS:					\$20,192	\$20,317	\$20,960	\$14,133	\$19,140	\$20,957	-0.0%

Position Costing Summary

Budget Year: 2014

Department:	LICENSE REVIEW BOARD	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	PUBLIC SAFETY		
Division:	LICENSE REVIEW BOARD		

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CHAIRPERSON - LRB	STIPENDS	0003-0499	1	5,408	432	5,840		
MEMBER - LRB	STIPENDS	0003-1726	1	3,245	259	3,504		
MEMBER - LRB	STIPENDS	0003-0502	1	3,245	259	3,504		
MEMBER - LRB	STIPENDS	0003-2392	1	3,245	259	3,504		
MEMBER - LRB	STIPENDS	0003-0793	1	3,245	259	3,504		
Grand Total				18,388	1,469	19,857	0.00	

Department Summary

Department: CIVIL DEFENSE

Function: PUBLIC SAFETY

Division: CIVIL DEFENSE

Stage: Adopted Budget

Budget Year: 2014

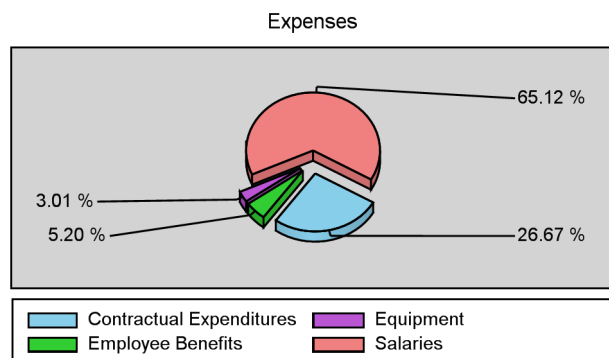
Accounting Reference: 3640

Mission Statement:

To coordinate the emergency services required by the public during storms, natural disasters, and other threatening conditions.

Department Responsibilities:

The Civil Defense function encompasses emergency preparedness and operations for hurricanes and other severe weather/storms, as well as hazardous spill response and other safety activities having public impact.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CIVIL DEFENSE EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	3640	51200	PART TIME SALARIES	\$15,563	\$15,563	\$15,563	\$11,672	\$15,563	\$18,375	18.1%
A	3640	52600	OTHER EQUIPMENT	\$7,379	\$4,726	\$1,000	\$1,000	\$1,000	\$850	-15.0%
A	3640	54100	OFFICE EXPENSE	\$93	\$0	\$200	\$200	\$332	\$200	0.0%
A	3640	54231	TRAINING EXPENSE	\$0	\$296	\$750	\$0	\$0	\$0	-100.0%
A	3640	54300	TELEPHONE	\$2,675	\$2,074	\$5,000	\$5,043	\$5,043	\$4,600	-8.0%
A	3640	54500	SUBCONTRACT COSTS	\$0	\$0	\$500	\$125	\$125	\$500	0.0%
A	3640	54560	MOTOR VEHICLE REPAIRS & SUPP	\$215	\$0	\$300	\$36	\$36	\$0	-100.0%
A	3640	54562	FUEL - MOTOR VEHICLE	\$158	\$0	\$350	\$0	\$29	\$300	-14.3%
A	3640	54602	PROTECTIVE CLOTHING	\$93	\$0	\$200	\$0	\$0	\$125	-37.5%
A	3640	54622	MAINTENANCE OF EQUIPMENT.OTH	\$607	\$0	\$700	\$700	\$700	\$500	-28.6%
A	3640	54709	MTA TAX DUE	\$53	\$53	\$53	\$40	\$53	\$62	18.1%
A	3640	54810	FOOD & SUPPLIES	\$1,000	\$0	\$500	\$381	\$381	\$1,300	160.0%
A	3640	59030	SOCIAL SECURITY & MEDICARE	\$1,267	\$1,191	\$1,191	\$893	\$1,191	\$1,406	18.1%
TOTALS:				\$29,103	\$23,902	\$26,306	\$20,089	\$24,453	\$28,218	7.3%

Position Costing Summary

Budget Year: 2014

Department:	CIVIL DEFENSE	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	PUBLIC SAFETY		
Division:	CIVIL DEFENSE		

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
EMERGENCY PREPAREDNESS COORDINATOR	STIPENDS	5821-0513	1	18,375	1,468	19,843	1.00	
Grand Total				18,375	1,468	19,843	1.00	

Department Summary

Department: *SUBSTANCE ABUSE COUNSELING*

Function: HEALTH

Budget Year: 2014

Division: SUBSTANCE ABUSE
COUNSELING

Accounting Reference: 4210

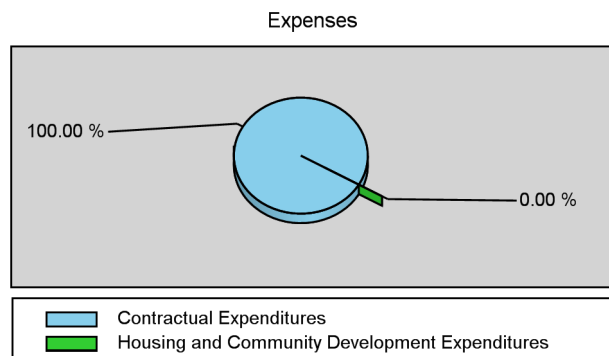
Stage: Adopted Budget

Mission Statement:

To provide quality substance abuse counseling and prevention.

Department Responsibilities:

The Town contracts with counseling and outside professionals to provide substance abuse counseling for local residents.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SUBSTANCE ABUSE COUNSELING EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	4210	54519	PHOENIX HOUSE OUTPATIENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
TOTALS:				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%

Department Summary

Department: SUPERINTENDENT OF HIGHWAYS

Function: TRANSPORTATION

Budget Year: 2014

Division: SUPERINTENDENT OF
HIGHWAYS

Accounting Reference: 5010

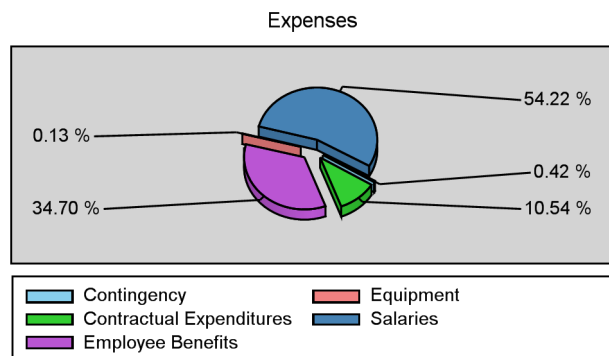
Stage: Adopted Budget

Mission Statement:

To ensure the maintenance and safety of the Town's roads system in good and bad weather conditions.

Department Responsibilities:

The Superintendent of Highways is elected every two years. The Superintendent has the responsibility for overseeing a department that maintains over 300 miles of roads in the Town.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SUPERINTENDENT OF HIGHWAYS

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	5010	51100	FULL-TIME SALARIES	\$199,605	\$208,839	\$245,400	\$222,782	\$245,717	\$250,323	2.0%
A	5010	51103	LONGEVITY	\$2,400	\$4,100	\$6,100	\$6,600	\$6,600	\$6,700	9.8%
A	5010	51200	PART TIME SALARIES	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000	0.0%
A	5010	51300	OVERTIME	\$7,297	\$91	\$0	\$578	\$578	\$0	0.0%
A	5010	51990	CONTINGENCY	\$0	\$111	\$4,000	\$0	\$1,000	\$2,000	-50.0%
A	5010	52100	FURNITURE & FIXTURES	\$42	\$21	\$0	\$0	\$0	\$0	0.0%
A	5010	52200	OFFICE EQUIPMENT	\$295	\$0	\$600	\$554	\$554	\$600	0.0%
A	5010	52450	COMPUTER EQUIPMENT	\$0	\$1,070	\$2,500	\$941	\$1,893	\$0	-100.0%
A	5010	54100	OFFICE EXPENSE	\$3,007	\$3,214	\$3,150	\$3,895	\$3,895	\$3,550	12.7%
A	5010	54200	TRAVEL CONFERENCES & DUES	\$0	\$99	\$300	\$196	\$196	\$300	0.0%
A	5010	54231	TRAINING EXPENSE	\$245	\$340	\$500	\$116	\$116	\$500	0.0%
A	5010	54300	TELEPHONE	\$5,216	\$4,888	\$4,500	\$6,080	\$6,080	\$5,500	22.2%
A	5010	54310	LIGHT & POWER	\$39,756	\$36,343	\$0	\$0	\$0	\$0	0.0%
A	5010	54400	LEASE OF EQUIPMENT	\$1,275	\$486	\$1,600	\$300	\$614	\$500	-68.8%
A	5010	54580	SUBCONTRACT EXPENSE	\$11,271	\$46,787	\$54,000	\$9,795	\$21,739	\$40,000	-25.9%
A	5010	54709	MTA TAX DUE	\$719	\$731	\$862	\$787	\$867	\$881	2.2%
A	5010	59010	NYS RETIREMENT	\$30,428	\$37,307	\$51,294	\$15,388	\$51,294	\$53,035	3.4%
A	5010	59030	SOCIAL SECURITY & MEDICARE	\$15,967	\$16,450	\$19,393	\$17,707	\$19,500	\$19,815	2.2%
A	5010	59060	HEALTH INSURANCE	\$54,579	\$54,767	\$83,760	\$74,302	\$81,057	\$85,200	1.7%
A	5010	59090	DENTAL/OPTICAL BENEFITS	\$4,536	\$4,592	\$6,672	\$5,939	\$6,492	\$6,864	2.9%
TOTALS:				\$378,638	\$422,235	\$486,631	\$367,460	\$450,191	\$477,767	-1.8%

Position Costing Summary

Budget Year: 2014

Department:	SUPERINTENDENT OF HIGHWAYS	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	TRANSPORTATION		
Division:	SUPERINTENDENT OF HIGHWAYS		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	2	56,585	42,848	99,433	1.00	
DEPUTY SUPT. OF HIGHWAYS	NR	7227-1884	1	75,619	46,982	122,601	1.00	
SR. CLERK-TYPIST	CSEA	18	2	33,168	34,898	68,066	1.00	
SUPERINTENDENT OF HIGHWAYS	EL	7328-2260	1	84,951	47,197	132,148	1.00	
Total Full-Time				250,323	171,925	422,248	4.00	

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
HIGHWAY RADIO OPERATOR	STIPENDS	0000-0033	1	2,000	569	2,569		
Total Stipends				2,000	569	2,569	0.00	

Grand Total				252,323	172,495	424,817	4.00	
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Department Summary

Department: STREET LIGHTING

Function: TRANSPORTATION

Division: STREET LIGHTING

Stage: Adopted Budget

Budget Year: 2014

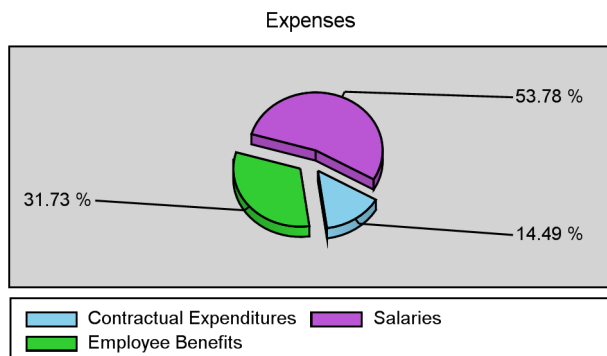
Accounting Reference: 5182

Mission Statement:

To provide professional and licensed street lighting and electrical services for the Town and its structures and facilities.

Department Responsibilities:

The Town's licensed electrician performs the maintenance of street lights and street lighting districts and services the Town's buildings, parks, recreational facilities, and other Town owned structures.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: STREET LIGHTING EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
A	5182	51100	FULL-TIME SALARIES	\$116,061	\$106,774	\$106,392	\$87,991	\$101,083	\$108,549	2.0%
A	5182	51103	LONGEVITY	\$4,300	\$3,300	\$3,300	\$2,983	\$2,983	\$3,300	0.0%
A	5182	51300	OVERTIME	\$237	\$3,620	\$1,000	\$513	\$608	\$1,000	0.0%
A	5182	54300	TELEPHONE	\$0	\$0	\$400	\$45	\$82	\$400	0.0%
A	5182	54310	LIGHT & POWER	\$18,036	\$15,415	\$19,000	\$19,000	\$19,000	\$19,000	0.0%
A	5182	54500	SUBCONTRACT COSTS	\$9,633	\$11,483	\$10,500	\$16,411	\$23,839	\$10,500	0.0%
A	5182	54703	SIGNS-LIGHT & MAINT. SUPPLIE	\$30	\$0	\$500	\$0	\$49	\$500	0.0%
A	5182	54709	MTA TAX DUE	\$411	\$387	\$376	\$311	\$356	\$384	1.9%
A	5182	59010	NYS RETIREMENT	\$18,391	\$21,958	\$22,213	\$6,664	\$22,213	\$23,106	4.0%
A	5182	59030	SOCIAL SECURITY & MEDICARE	\$9,148	\$8,698	\$8,468	\$6,999	\$8,008	\$8,633	1.9%
A	5182	59060	HEALTH INSURANCE	\$26,546	\$27,355	\$30,480	\$27,046	\$29,505	\$31,020	1.8%
A	5182	59090	DENTAL/OPTICAL BENEFITS	\$1,700	\$3,147	\$3,336	\$2,970	\$3,246	\$3,432	2.9%
TOTALS:				\$204,492	\$202,137	\$205,965	\$170,933	\$210,972	\$209,824	1.9%

Position Costing Summary

Budget Year: 2014

Department: STREET LIGHTING
Scenario: Main
Function: TRANSPORTATION
Division: STREET LIGHTING

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ELECTRICAL SERVICES SUPERVISOR	CSEA	28	Off	69,316	45,188	114,503	1.00	
LABORER	CSEA	13	3	39,234	24,402	63,636	1.00	
Total Full-Time				108,549	69,590	178,139	2.00	
OVERTIME				1,000	285	1,285		
Grand Total				109,549	69,874	179,424	2.00	

Department Summary

Department: OFF-STREET PARKING

Function: TRANSPORTATION

Budget Year: 2014

Division: OFF-STREET PARKING

Accounting Reference: 5650

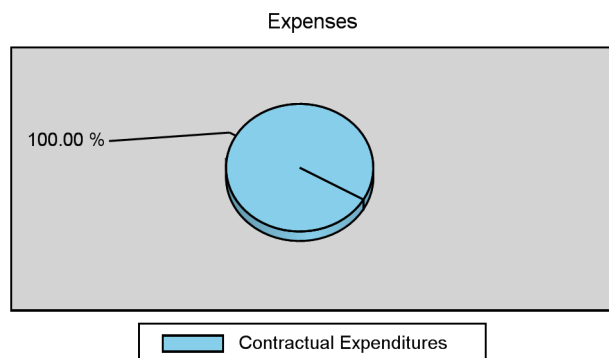
Stage: Adopted Budget

Mission Statement:

To maintain off-street parking areas.

Department Responsibilities:

Under the direction of the Highway Department, off-street parking areas (parking lots) are maintained by the Town. The funds in this account are used for this purpose.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: OFF-STREET PARKING EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	5650	54500	SUBCONTRACT COSTS	\$12,304	\$8,199	\$11,000	\$33,602	\$40,602	\$40,000	263.6%
A	5650	54570	MAINTENANCE	\$21,457	\$0	\$24,500	\$23,867	\$24,500	\$0	-100.0%
TOTALS:				\$33,761	\$8,199	\$35,500	\$57,469	\$65,102	\$40,000	12.7%

Department Summary

Department: ADULT DAY CARE

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2014

Division: ADULT DAY CARE

Accounting Reference: 6055

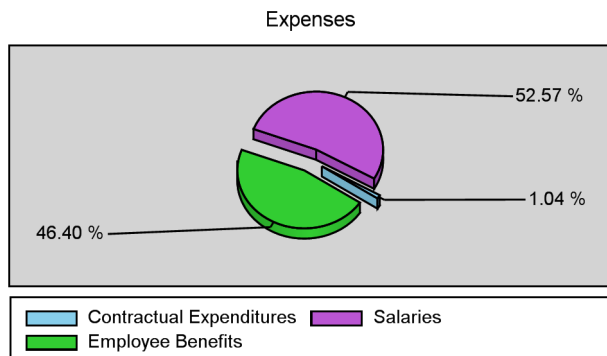
Stage: Adopted Budget

Mission Statement:

To provide a structured and comprehensive program of social and therapeutic activities in a safe, protective environment for persons age 60 and over who are functionally impaired mentally and/or physically with socialization, supervision and monitoring, personal care, and nutrition. To provide caregivers with respite and support so they can continue working or have relief from the stresses of caring for an impaired parent, spouse, or partner.

Department Responsibilities:

Designing and implementing adult day care centers; providing individual initial in-home assessments and annual reassessments of clients; developing care plans for each client; maintaining client files; planning and supervising activities; entering client's data into NY State Office for the Aging data system; supervision of ADC staff; preparation and submission of program and statistical reports to County and State Offices for the Aging; facilitating care givers support groups; receiving of client donations and preparation of deposits for submission to bookkeeping.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ADULT DAY CARE EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	6055	51100	FULL-TIME SALARIES	\$210,444	\$176,717	\$211,047	\$155,586	\$180,685	\$183,851	-12.9%
A	6055	51103	LONGEVITY	\$10,950	\$10,100	\$12,200	\$12,061	\$12,061	\$8,600	-29.5%
A	6055	51200	PART TIME SALARIES	\$4,681	\$1,288	\$7,078	\$3,267	\$3,267	\$0	-100.0%
A	6055	52600	OTHER EQUIPMENT	\$1,731	\$0	\$0	\$527	\$527	\$0	0.0%
A	6055	54200	TRAVEL CONFERENCES & DUES	\$0	\$29	\$300	\$0	\$0	\$300	0.0%
A	6055	54300	TELEPHONE	\$1,522	\$1,010	\$1,000	\$1,000	\$1,079	\$1,000	0.0%
A	6055	54401	SUPPLIES	\$2,751	\$1,091	\$0	\$396	\$396	\$1,000	100.0%
A	6055	54620	MAINTENANCE OF OFFICE EQUIP	\$71	\$79	\$300	\$390	\$390	\$500	66.7%
A	6055	54709	MTA TAX DUE	\$772	\$640	\$783	\$581	\$666	\$654	-16.4%
A	6055	54813	FOOD - SENIOR CITIZEN PROGRA	\$0	\$0	\$0	\$214	\$464	\$1,000	100.0%
A	6055	59010	NYS RETIREMENT	\$33,538	\$35,233	\$45,208	\$13,562	\$45,208	\$39,404	-12.8%
A	6055	59030	SOCIAL SECURITY & MEDICARE	\$17,076	\$14,390	\$17,620	\$13,075	\$14,995	\$14,722	-16.4%
A	6055	59060	HEALTH INSURANCE	\$109,158	\$95,455	\$115,170	\$81,455	\$88,136	\$106,500	-7.5%
A	6055	59090	DENTAL/OPTICAL BENEFITS	\$7,651	\$7,867	\$9,174	\$7,234	\$7,994	\$8,580	-6.5%
TOTALS:				\$400,345	\$343,898	\$419,880	\$289,349	\$355,869	\$366,112	-12.8%

Position Costing Summary

Budget Year: 2014

Department:	ADULT DAY CARE	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	ECONOMIC OPPORTUNITY & DEVELOP		
Division:	ADULT DAY CARE		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADULT DAYCARE PROG. SUPERVISOR	CSEA	26	1	48,543	36,834	85,377	1.00	
HOME HEALTH AIDE	CSEA	12	Off	37,033	36,641	73,674	1.00	
HOME HEALTH AIDE	CSEA	12	7	36,302	36,433	72,735	1.00	
SENIOR CITIZEN AIDE	CSEA	07	6	30,986	34,277	65,263	1.00	
SENIOR CITIZEN AIDE	CSEA	07	6	30,986	34,277	65,263	1.00	
Grand Total				183,851	178,461	362,312	5.00	

Department Summary

Department: VETERANS SERVICES

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2014

Division: VETERANS SERVICES

Accounting Reference: 6510

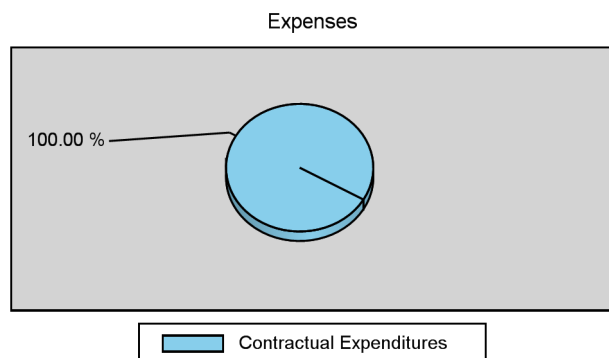
Stage: Adopted Budget

Mission Statement:

To provide funding for Veterans Transportation.

Department Responsibilities:

Funds to support the activities of local veteran organizations, and in particular to support the efforts of local Veteran groups in transporting veterans to hospitals, etc, by providing fuel for their vehicles. Funds from this line are also used to purchase flags to line streets on special occasions



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: VETERANS SERVICES

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	6510	54805	VETERAN'S SERVICES	\$4,228	\$4,675	\$4,000	\$4,126	\$4,426	\$4,000	0.0%
TOTALS:				\$4,228	\$4,675	\$4,000	\$4,126	\$4,426	\$4,000	0.0%

Department Summary

Department: NUTRITION PROGRAM FOR ELDERLY

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2014

Division: NUTRITION PROGRAM
FOR ELDERLY

Accounting Reference: 6772

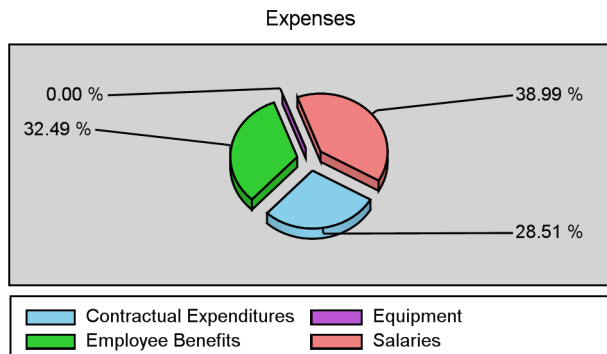
Stage: Adopted Budget

Mission Statement:

The purpose of the congregate Nutrition for the Elderly Program is to provide residents age 60 and over nutritious meals, social activities and supportive services. The goal of the program is to improve, maintain, or delay the decline in the nutritional and mental health status of seniors enabling them to remain independent in their own homes and communities.

Department Responsibilities:

The Senior Nutrition Program is a vital part of Senior Services. The Congregate meal program provides a hot nutritious meal to senior participants age 60 and older five days a week. Meals are provided in a bright and cheerful setting. Many social, cultural, educational and recreational opportunities are offered.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: NUTRITION PROGRAM FOR ELDERLY EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	6772	51100	FULL-TIME SALARIES	\$116,637	\$141,088	\$198,770	\$138,539	\$159,040	\$201,863	1.6%
A	6772	51103	LONGEVITY	\$5,300	\$4,800	\$7,600	\$5,600	\$5,600	\$7,600	0.0%
A	6772	51200	PART TIME SALARIES	\$29,428	\$12,194	\$0	\$29,343	\$32,543	\$0	0.0%
A	6772	52100	FURNITURE & FIXTURES	\$200	\$0	\$0	\$0	\$0	\$0	0.0%
A	6772	52600	OTHER EQUIPMENT	\$2,318	\$1,209	\$0	\$9,375	\$9,375	\$0	0.0%
A	6772	54200	TRAVEL CONFERENCES & DUES	\$130	\$0	\$0	\$0	\$0	\$0	0.0%
A	6772	54300	TELEPHONE	\$342	\$302	\$400	\$195	\$195	\$120	-70.0%
A	6772	54420	OTHER EQUIPMENT RENTAL/MAINT	\$1,984	\$1,870	\$2,000	\$1,705	\$1,730	\$2,000	0.0%
A	6772	54500	SUBCONTRACT COSTS	\$1,000	\$3,320	\$1,150	\$0	\$0	\$1,150	0.0%
A	6772	54600	UNIFORMS	\$619	\$418	\$650	\$405	\$632	\$300	-53.8%
A	6772	54622	MAINTENANCE OF EQUIPMENT.OTH	\$911	\$747	\$2,500	\$3,553	\$3,553	\$2,500	0.0%
A	6772	54709	MTA TAX DUE	\$514	\$537	\$702	\$590	\$671	\$712	1.5%
A	6772	54720	BUILDING & MAINT. SUPPLIES	\$10,135	\$10,551	\$12,000	\$11,015	\$11,234	\$12,000	0.0%
A	6772	54812	MONTAUK NUTRITION PROGRAM	\$61,680	\$69,158	\$73,605	\$73,605	\$73,605	\$75,105	2.0%
A	6772	54813	FOOD - SENIOR CITIZEN PROGRA	\$56,295	\$58,287	\$60,000	\$55,649	\$56,539	\$60,000	0.0%
A	6772	59010	NYS RETIREMENT	\$22,225	\$32,359	\$41,790	\$12,537	\$41,790	\$42,887	2.6%
A	6772	59030	SOCIAL SECURITY & MEDICARE	\$11,538	\$12,093	\$15,787	\$13,272	\$15,085	\$16,024	1.5%
A	6772	59060	HEALTH INSURANCE	\$68,996	\$84,544	\$102,840	\$91,244	\$99,539	\$104,640	1.8%
A	6772	59090	DENTAL/OPTICAL BENEFITS	\$6,801	\$7,867	\$10,008	\$8,909	\$9,738	\$10,296	2.9%
TOTALS:				\$397,054	\$441,345	\$529,802	\$455,534	\$520,868	\$537,197	1.4%

Position Costing Summary

Budget Year: 2014

Department:	NUTRITION PROGRAM FOR ELDERLY	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	ECONOMIC OPPORTUNITY & DEVELOP		
Division:	NUTRITION PROGRAM FOR ELDERLY		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT COOK	CSEA	11	3	32,612	22,518	55,129	1.00	
ASSISTANT COOK	CSEA	11	2	31,972	32,117	64,089	1.00	
CLERK TYPIST	CSEA	12	3	28,736	32,994	61,730	1.00	
COOK	CSEA	13	1	32,996	20,828	53,824	1.00	
FOOD SERVICE WORKER	CSEA	08	Off	32,959	35,481	68,440	1.00	
SENIOR CITIZEN PGM SUPERVISOR	CSEA	20	4	42,587	38,222	80,809	1.00	
Grand Total				201,863	182,160	384,022	6.00	

Department Summary

Department: HUMAN SERVICES

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2014

Division: HUMAN SERVICES

Accounting Reference: 6773

Stage: Adopted Budget

Mission Statement:

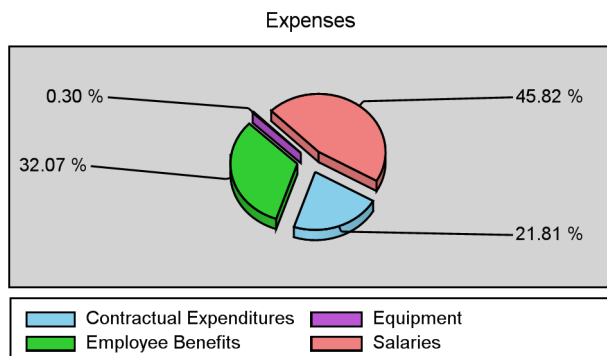
To ensure the right of all East Hampton residents to the best quality of life possible.

Its purpose is to provide a range of services and programs that enable senior residents and those with special needs to have those needs met in a caring environment.

Department Responsibilities:

The Department of Human Services is directly responsible for the coordination of many public programs within the Town of East Hampton. The Human Services Department works diligently to meet the needs of the community. The Senior Nutrition Center serves as a focal point for social, recreational and educational programs for East Hampton residents 60 and over.

Administers the Congregate Nutrition, Transportation, In-Home Services, Adult Day Care, Case Management and Residential Repair Programs.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Number of Congregate Meals Served	13,220	13,485	17,000	17,000
Number of Senior Participants in Nutrition Program	294	304	340	340
Number of Seniors Transported	300	315	340	340
Transportation - Number of Rides	13,291	14,200	19,400	19,400
Number of Adult Day Care Participants (E. Hampton & Montauk)	39	24	24	24
Number of Case Management Assessments (Year-round EISEP)	70	43	40	40
Number of Home Visits (Year-round)	140	86	80	80
Number of Seniors Receiving Housekeeping	59	40	38	40
Number of Unannounced Home Visits	118	80	76	80
Number of Clients Assisted in Residential Repair	70	55	70	70

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: HUMAN SERVICES

EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT DESCRIPTION				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
A	6773	51100	FULL-TIME SALARIES	\$233,722	\$242,202	\$275,630	\$213,794	\$240,074	\$256,457	-7.0%
A	6773	51103	LONGEVITY	\$6,200	\$7,467	\$6,400	\$7,520	\$7,520	\$9,520	48.8%
A	6773	51200	PART TIME SALARIES	\$42,990	\$0	\$0	\$0	\$0	\$0	0.0%
A	6773	52450	COMPUTER EQUIPMENT	\$0	\$0	\$3,500	\$3,460	\$3,460	\$1,500	-57.1%
A	6773	52600	OTHER EQUIPMENT	\$0	\$179	\$250	\$181	\$181	\$250	0.0%
A	6773	54100	OFFICE EXPENSE	\$3,557	\$2,329	\$3,000	\$1,559	\$1,624	\$3,000	0.0%
A	6773	54140	PRINTING	\$126	\$204	\$250	\$0	\$204	\$250	0.0%
A	6773	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$500	\$400	\$1,500	\$1,500	200.0%
A	6773	54300	TELEPHONE	\$3,437	\$2,742	\$3,500	\$3,088	\$3,088	\$3,500	0.0%
A	6773	54400	LEASE OF EQUIPMENT	\$5,527	\$4,938	\$5,000	\$3,071	\$3,071	\$3,000	-40.0%
A	6773	54401	SUPPLIES	\$223	\$244	\$350	\$303	\$303	\$350	0.0%
A	6773	54500	SUBCONTRACT COSTS	\$4,385	\$2,705	\$4,000	\$5,950	\$5,961	\$4,000	0.0%
A	6773	54507	COMMUNITY COUNCIL	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	6773	54509	S. HAMPTON HOSPITAL WELLNESS	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	6773	54513	RSVP	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	6773	54515	FOOD PANTRY	\$5,000	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	6773	54524	FAMILY SERVICE LEAGUE	\$50,000	\$49,929	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
A	6773	54550	REPAIRS GENERAL	\$181	\$141	\$500	\$422	\$422	\$500	0.0%
A	6773	54555	RETREAT/ AMAGANSETT PTA	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	6773	54709	MTA TAX DUE	\$967	\$849	\$959	\$752	\$841	\$904	-5.7%
A	6773	54720	BUILDING & MAINT. SUPPLIES	\$0	\$2,982	\$3,000	\$2,994	\$2,994	\$3,000	0.0%
A	6773	54884	PDF	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	6773	54888	PROJECT MOST	\$10,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
A	6773	59010	NYS RETIREMENT	\$36,840	\$49,203	\$57,111	\$17,133	\$57,111	\$54,459	-4.6%
A	6773	59030	SOCIAL SECURITY & MEDICARE	\$21,432	\$19,100	\$21,575	\$16,930	\$18,940	\$20,347	-5.7%
A	6773	59060	HEALTH INSURANCE	\$86,950	\$101,169	\$121,452	\$89,162	\$97,268	\$102,240	-15.8%
A	6773	59090	DENTAL/OPTICAL BENEFITS	\$7,814	\$8,516	\$9,674	\$7,127	\$7,790	\$8,237	-14.9%
TOTALS:				\$526,851	\$534,899	\$624,152	\$481,348	\$559,854	\$580,514	-7.0%

Position Costing Summary

Budget Year: 2014

Department:	HUMAN SERVICES	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	ECONOMIC OPPORTUNITY & DEVELOP		
Division:	HUMAN SERVICES		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ACCOUNT CLERK TYPIST	CSEA	16	Off	41,290	37,852	79,143	1.00	
ADMIN.ASST	CSEA	26	2	49,512	38,908	88,420	1.00	
COMMUNITY SERV WKR SPANISH SPEAKING	CSEA	17	1	33,926	29,509	63,434	0.80	
MAINTENANCE MECHANIC II	CSEA	16	7	46,729	39,401	86,130	1.00	
TOWN DIRECTOR OF HUMAN SERVICES	DH	8709-1920	1	85,000	50,037	135,037	1.00	
Grand Total				256,457	195,707	452,164	4.80	



DEPARTMENT: ARTS & CULTURAL AFFAIRS

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7010	54642	EAST END SPECIAL PLAYERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
TOTALS:				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%

Department Summary

Department: RECREATION ADMINISTRATION

Function: CULTURE &
RECREATION

Budget Year: 2014

Division: RECREATION
ADMINISTRATION

Accounting Reference: 7020

Stage: Adopted Budget

Mission Statement:

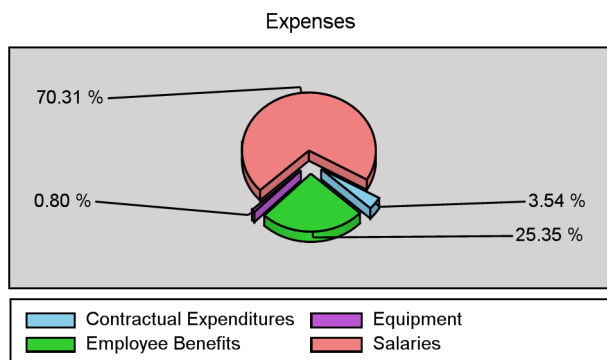
The East Hampton Town Recreation Department offers a variety of parks, beaches, and year-round recreational programs, activities, and events for all ages. We are here to benefit our community with the highest quality of recreational services on the East End. Our recreation programs provide recreation and leisure opportunities through organized programs by developing, maintaining, preserving, and enhancing recreation areas and facilities in the most cost-efficient manner. The Recreation, Parks, Beaches, and Lifeguard staff constantly pursues excellence and dedication in providing the best possible services within resource and budgetary limits. Our parks and beaches are beautifully maintained so that they may be enjoyed to the fullest. We take pride in the aesthetics of our surroundings, and we are dedicated to building strong recreational opportunities for the entire East Hampton Town community. Basically, it is our responsibility to make sure that everyone from East Hampton to Montauk... has fun!

Department Responsibilities:

The Recreation Department, in conjunction with the Buildings and Grounds Department, oversees and maintains approximately 29 parks and beaches, and the Montauk Playhouse. Recreation programs are offered year-round, and they are given not only at town operated facilities, parks, and beaches, but also at all East Hampton Public School locations. Using the public school facilities and fields allows our department to better enhance recreation program and activity options, as well as bringing the community closer together. The Recreation Department employs 5 full time and approximately 170 part time positions throughout the year, and works closely with both the East Hampton Town's Buildings and Grounds Department. Staff is frequently shared between departments in order to maximize the potential service opportunities for the East Hampton Town community, and to further the efficiency of the East Hampton Town's workforce. Employees are shared with the Buildings and Grounds Department for facilities and parks maintenance needs. The Recreation Department also works with the Montauk Chamber of Commerce in order to promote recreational options for the community, and the Montauk Chamber of Commerce offers us the use of their building every year for the annual Turkey Trot or "Run for Fun" each Thanksgiving. The Recreation Department also schedules recreational programs in conjunction with other organizations and agencies such as the local libraries, Montauk Youth, local school programs, and private sector programs.

Department Summary

Department: RECREATION ADMINISTRATION



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Number of Summer Programs	11	14	12	13
Summer Program Revenue	\$96,617	\$108,954	\$100,189	\$100,000
Number of Non-Summer Programs	31	27	28	28
Non-Summer Program Revenue	\$30,381	\$39,342	\$31,500	\$30,000
Number of Beaches Staffed	8	8	8	8
Number of Sports Fields Maintained	10	10	10	10
Number of Lifeguards	81	82	88	88
Number of Year-Round Programs	4	4	5	5
Seasonal Staff Positions	73	73	66	70
Field Usage Revenue	\$12,200	\$14,800	\$15,000	\$10,000
Parking Revenue	\$33,525	\$43,190	\$30,000	\$36,500

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: RECREATION ADMINISTRATION

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7020	51100	FULL-TIME SALARIES	\$236,210	\$210,667	\$217,771	\$195,563	\$219,112	\$221,983	1.9%
A	7020	51103	LONGEVITY	\$3,800	\$7,200	\$7,125	\$8,525	\$8,525	\$8,625	21.1%
A	7020	51200	PART TIME SALARIES	\$155,078	\$188,722	\$255,000	\$181,819	\$201,819	\$255,000	0.0%
A	7020	52450	COMPUTER EQUIPMENT	\$74	\$0	\$500	\$0	\$500	\$500	0.0%
A	7020	52500	BOATS	\$0	\$1,631	\$2,000	\$772	\$2,000	\$2,000	0.0%
A	7020	52600	OTHER EQUIPMENT	\$1,173	\$1,590	\$3,000	\$1,215	\$1,715	\$3,000	0.0%
A	7020	54100	OFFICE EXPENSE	\$764	\$256	\$1,500	\$1,499	\$1,499	\$1,500	0.0%
A	7020	54155	COMPUTER SOFTWARE	\$0	\$0	\$200	\$0	\$200	\$200	0.0%
A	7020	54300	TELEPHONE	\$2,356	\$3,725	\$5,000	\$4,262	\$5,117	\$4,250	-15.0%
A	7020	54420	OTHER EQUIPMENT RENTAL/MAINT	\$129	\$0	\$0	\$0	\$0	\$0	0.0%
A	7020	54500	SUBCONTRACT COSTS	\$2,884	\$1,400	\$2,000	\$70	\$300	\$2,000	0.0%
A	7020	54550	REPAIRS GENERAL	\$1,707	\$1,424	\$1,500	\$1,226	\$1,563	\$1,500	0.0%
A	7020	54600	UNIFORMS	\$6,406	\$4,201	\$4,500	\$3,763	\$4,500	\$4,500	0.0%
A	7020	54701	SPECIAL EVENTS	\$3,344	\$4,299	\$3,400	\$4,477	\$4,560	\$4,000	17.6%
A	7020	54709	MTA TAX DUE	\$1,340	\$1,382	\$1,632	\$1,312	\$1,436	\$1,651	1.2%
A	7020	54721	RECREATION SUPPLIES	\$5,100	\$6,486	\$6,500	\$6,891	\$7,910	\$6,500	0.0%
A	7020	59010	NYS RETIREMENT	\$38,702	\$39,648	\$45,541	\$13,662	\$45,541	\$47,217	3.7%
A	7020	59030	SOCIAL SECURITY & MEDICARE	\$30,935	\$31,104	\$36,712	\$29,522	\$32,318	\$37,149	1.2%
A	7020	59060	HEALTH INSURANCE	\$67,015	\$66,380	\$79,283	\$70,346	\$76,741	\$80,678	1.8%
A	7020	59090	DENTAL/OPTICAL BENEFITS	\$9,885	\$7,352	\$8,132	\$7,238	\$7,912	\$8,366	2.9%
TOTALS:				\$566,902	\$577,466	\$681,295	\$532,164	\$623,270	\$690,618	1.4%

Position Costing Summary

Budget Year: 2014

Department:	RECREATION ADMINISTRATION	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	CULTURE & RECREATION		
Division:	RECREATION ADMINISTRATION		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT RECREATION LDR	CSEA	15	2	36,832	23,719	60,551	1.00	
ASSISTANT RECREATION LDR	CSEA	15	Off	41,499	37,912	79,410	1.00	
ASSISTANT RECREATION LDR	CSEA	15	3	37,581	23,932	61,513	1.00	
CLERK TYPIST/CUSTODIAN	CSEA	12	4	34,201	31,448	65,650	0.88	
SUPERINTENDENT OF RECREATION	DH	4022-1859	1	71,869	46,300	118,169	1.00	
Total Full-Time				221,983	163,311	385,294	4.88	
PART-TIME/SEASONAL				255,000	20,375	275,375		
Grand Total				476,983	183,685	660,668	4.88	

Department Summary

Department: PARKS

Function: CULTURE &
RECREATION

Budget Year: 2014

Division: PARKS

Accounting Reference: 7110

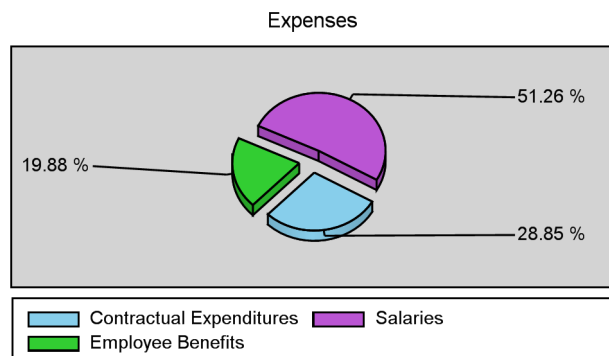
Stage: Adopted Budget

Mission Statement:

To maintain and ensure the highest quality parks and recreational opportunities for Town residents.

Department Responsibilities:

The Parks Department operates and maintains Town park facilities and athletic fields. In addition, the Parks staff cleans and maintains the Town beaches and green areas.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PARKS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7110	51100	FULL-TIME SALARIES	\$215,689	\$171,806	\$164,234	\$144,788	\$164,997	\$166,962	1.7%
A	7110	51103	LONGEVITY	\$4,583	\$4,700	\$4,700	\$4,700	\$4,700	\$5,200	10.6%
A	7110	51200	PART TIME SALARIES	\$131,261	\$129,631	\$178,842	\$124,992	\$143,992	\$165,000	-7.7%
A	7110	51300	OVERTIME	\$286	\$255	\$1,000	\$904	\$991	\$3,000	200.0%
A	7110	52300	VEHICLES	\$0	\$0	\$0	\$13,200	\$13,200	\$0	0.0%
A	7110	54100	OFFICE EXPENSE	\$100	\$75	\$1,000	\$857	\$957	\$1,000	0.0%
A	7110	54300	TELEPHONE	\$3,663	\$3,788	\$4,450	\$3,855	\$3,913	\$4,450	0.0%
A	7110	54310	LIGHT & POWER	\$21,138	\$20,365	\$23,000	\$23,000	\$24,182	\$23,000	0.0%
A	7110	54320	WATER	\$3,250	\$1,970	\$3,500	\$2,750	\$2,750	\$3,500	0.0%
A	7110	54500	SUBCONTRACT COSTS	\$5,552	\$3,282	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
A	7110	54550	REPAIRS GENERAL	\$39,981	\$33,469	\$39,500	\$28,810	\$30,009	\$39,500	0.0%
A	7110	54560	MOTOR VEHICLE REPAIRS & SUPP	\$31,406	\$19,557	\$28,500	\$29,559	\$31,559	\$28,500	0.0%
A	7110	54562	FUEL - MOTOR VEHICLE	\$77,357	\$77,616	\$76,000	\$81,188	\$81,526	\$79,000	3.9%
A	7110	54600	UNIFORMS	\$382	\$550	\$500	\$138	\$138	\$500	0.0%
A	7110	54702	BALLFIELD MAINTENANCE	\$5,066	\$4,000	\$4,000	\$3,248	\$3,998	\$8,000	100.0%
A	7110	54709	MTA TAX DUE	\$1,198	\$1,042	\$1,186	\$936	\$1,042	\$1,157	-2.5%
A	7110	59010	NYS RETIREMENT	\$39,049	\$37,161	\$34,209	\$10,263	\$34,209	\$35,864	4.8%
A	7110	59030	SOCIAL SECURITY & MEDICARE	\$26,916	\$23,440	\$26,681	\$21,067	\$23,461	\$26,022	-2.5%
A	7110	59060	HEALTH INSURANCE	\$68,457	\$58,285	\$60,960	\$54,093	\$59,011	\$62,040	1.8%
A	7110	59090	DENTAL/OPTICAL BENEFITS	\$8,501	\$7,048	\$6,672	\$5,939	\$6,492	\$6,864	2.9%
TOTALS:				\$683,836	\$598,038	\$662,935	\$558,288	\$635,128	\$663,559	0.1%

Position Costing Summary

Budget Year: 2014

Department:	PARKS	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	CULTURE & RECREATION		
Division:	PARKS		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LABORER	CSEA	13	3	39,234	24,402	63,636	1.00	
MAINTENANCE MECHANIC II	CSEA	16	2	42,303	23,478	65,780	1.00	
MAINTENANCE MECHANIC II	CSEA	16	7	46,729	39,401	86,130	1.00	
SR. CLERK-TYPIST	CSEA	18	2	38,696	35,829	74,525	1.00	
Total Full-Time				166,962	123,110	290,072	4.00	
PART-TIME/SEASONAL				165,000	13,184	178,184		
OVERTIME				3,000	854	3,854		
Grand Total				334,962	137,147	472,109	4.00	

Department Summary

Department: RECREATION CENTER

Function: CULTURE &
RECREATION

Budget Year: 2014

Division: RECREATION CENTER

Accounting Reference: 7140

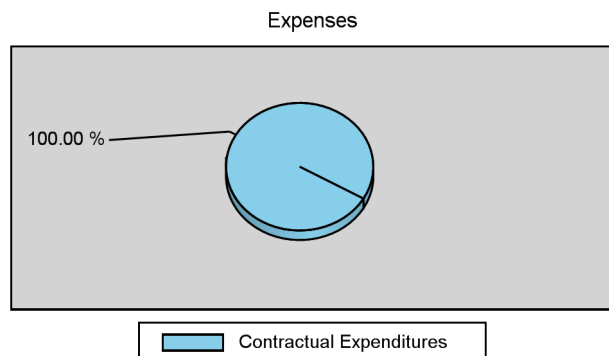
Stage: Adopted Budget

Mission Statement:

To provide various recreational opportunities to Town residents in a Town-owned facility that contains a pool and other athletic equipment.

Department Responsibilities:

The REC Center building was purchased by the Town in 2001. The Town contracts the YMCA to operate the facility.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: RECREATION CENTER EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7140	54508	SUBCONTRACTORS-YMCA	\$578,298	\$607,165	\$590,000	\$590,000	\$590,000	\$590,000	0.0%
A	7140	54561	REPAIRS	\$8,376	\$0	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$586,674	\$607,165	\$590,000	\$590,000	\$590,000	\$590,000	0.0%

Department Summary

Department: BEACHES

Function: CULTURE &
RECREATION

Budget Year: 2014

Division: BEACHES

Accounting Reference: 7180

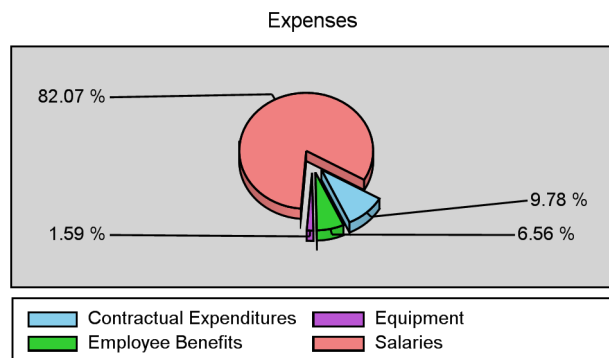
Stage: Adopted Budget

Mission Statement:

To maintain safety at Town-owned and operated “official” public beaches.

Department Responsibilities:

The Beaches section of the budget funds all lifeguard pay and supports facilities related to Town beaches (comfort stations, buoys, signs, etc.).



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BEACHES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7180	51200	PART TIME SALARIES	\$414,353	\$428,320	\$448,713	\$441,934	\$441,934	\$468,713	4.5%
A	7180	52600	OTHER EQUIPMENT	\$6,622	\$21,216	\$11,100	\$14,411	\$15,600	\$9,100	-18.0%
A	7180	54100	OFFICE EXPENSE	\$155	\$47	\$200	\$199	\$199	\$200	0.0%
A	7180	54310	LIGHT & POWER	\$4,239	\$5,581	\$5,800	\$5,800	\$5,944	\$5,156	-11.1%
A	7180	54320	WATER	\$1,812	\$2,605	\$3,000	\$2,890	\$2,890	\$3,000	0.0%
A	7180	54500	SUBCONTRACT COSTS	\$2,247	\$2,874	\$3,200	\$2,500	\$2,720	\$2,000	-37.5%
A	7180	54550	REPAIRS GENERAL	\$11,744	\$19,644	\$17,000	\$12,294	\$12,294	\$15,000	-11.8%
A	7180	54560	MOTOR VEHICLE REPAIRS & SUPP	\$2,525	\$1,984	\$2,500	\$2,224	\$2,454	\$2,500	0.0%
A	7180	54562	FUEL - MOTOR VEHICLE	\$4,754	\$4,302	\$4,500	\$4,576	\$4,576	\$4,500	0.0%
A	7180	54600	UNIFORMS	\$9,340	\$11,117	\$12,000	\$13,269	\$14,000	\$13,500	12.5%
A	7180	54709	MTA TAX DUE	\$1,356	\$1,425	\$1,526	\$1,483	\$1,483	\$1,594	4.5%
A	7180	54720	BUILDING & MAINT. SUPPLIES	\$4,437	\$5,972	\$5,000	\$4,962	\$4,962	\$5,000	0.0%
A	7180	54731	SIGNS	\$361	\$2,463	\$4,000	\$4,522	\$5,032	\$4,000	0.0%
A	7180	54991	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	100.0%
A	7180	59030	SOCIAL SECURITY & MEDICARE	\$32,805	\$32,055	\$34,327	\$33,377	\$33,377	\$35,857	4.5%
TOTALS:				\$496,750	\$539,605	\$552,865	\$544,440	\$547,463	\$571,119	3.3%

Position Costing Summary

Budget Year: 2014

Department: BEACHES

Scenario: Main

Function: CULTURE & RECREATION

Division: BEACHES

Stage: Adopted Budget

Status: Active

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PART-TIME/SEASONAL				468,713	37,450	506,163		
Grand Total				468,713	37,450	506,163	0	

Department Summary

Department: YOUTH SERVICES

Function: CULTURE &
RECREATION

Budget Year: 2014

Division: YOUTH RECREATION
SERVICES

Accounting Reference: 7310

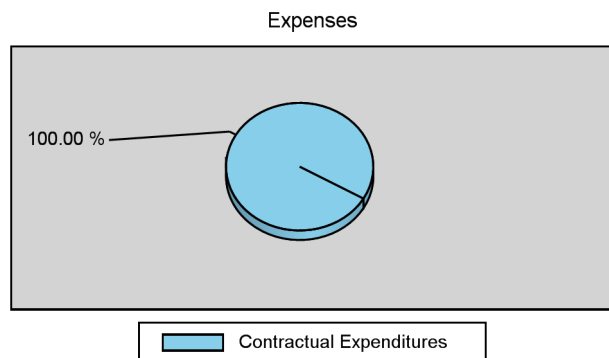
Stage: Adopted Budget

Mission Statement:

To provide quality youth programs.

Department Responsibilities:

The Town contracts with outside professionals to provide youth programs for local residents.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: YOUTH SERVICES

EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	7310	54521		S.Y.A.	\$7,318	\$0	\$0	\$0	\$0	\$0	0.0%
A	7310	54533		MONTAUK YOUTH ASSN	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
A	7310	54542		YOUTH AT RISK GRANT	\$0	\$12,000	\$15,906	\$0	\$0	\$0	-100.0%
A	7310	54551		EH DAY CARE	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	0.0%
A	7310	54643		MONTAUK AFTER SCHOOL PROGRAM	\$5,000	\$0	\$0	\$0	\$0	\$0	0.0%
TOTALS:					\$97,318	\$97,000	\$100,906	\$85,000	\$85,000	\$85,000	-15.8%

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: COMMUNITY BEAUTIFICATION EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8510	54720	BUILDING & MAINT. SUPPLIES	\$4,355	\$4,355	\$4,000	\$4,000	\$4,000	\$3,000	-25.0%
TOTALS:				\$4,355	\$4,355	\$4,000	\$4,000	\$4,000	\$3,000	-25.0%

Department Summary

Department: DIV.OF PUBLIC SAFETY-MARINE

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: DIV.OF PUBLIC SAFETY
-MARINE

Accounting Reference: 8600

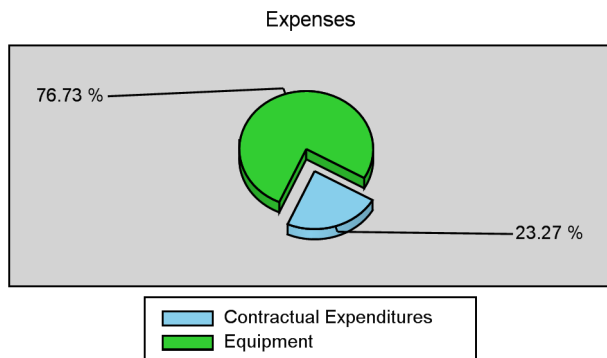
Stage: Adopted Budget

Mission Statement:

To ensure high quality water safety for the residents of East Hampton.

Department Responsibilities:

East Hampton volunteer ocean rescue support for equipment and PWC.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: DIV.OF PUBLIC SAFETY-MARINE EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8600	52600	OTHER EQUIPMENT	\$2,319	\$4,598	\$11,345	\$9,769	\$9,769	\$6,595	-41.9%
A	8600	54550	REPAIRS GENERAL	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
TOTALS:				\$2,319	\$4,598	\$13,345	\$11,769	\$11,769	\$8,595	-35.6%

Department Summary

Department: EAST HAMPTON HOUSING AUTHORITY

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: EAST HAMPTON
HOUSING AUTHORITY

Accounting Reference: 8613

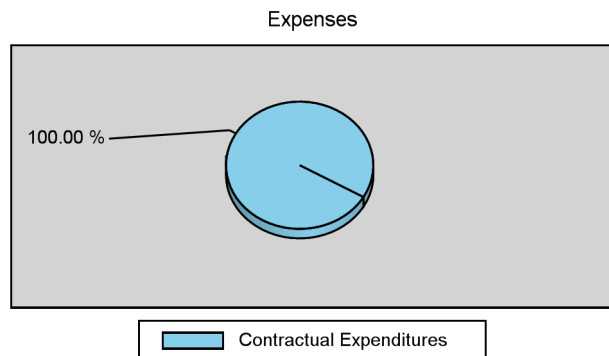
Stage: Adopted Budget

Mission Statement:

To provide affordable housing opportunities to local residents.

Department Responsibilities:

The Town provides financial assistance to the Housing Authority in accordance with a written agreement between the two entities.





DEPARTMENT: EAST HAMPTON HOUSING AUTHORITY EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8613	54100	OFFICE EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
A	8613	54512	EHHA ADMIN EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
TOTALS:				\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	0.0%

Department Summary

Department: CONSERVATION - TOWN TRUSTEES

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: CONSERVATION -
TOWN TRUSTEES

Accounting Reference: 8710

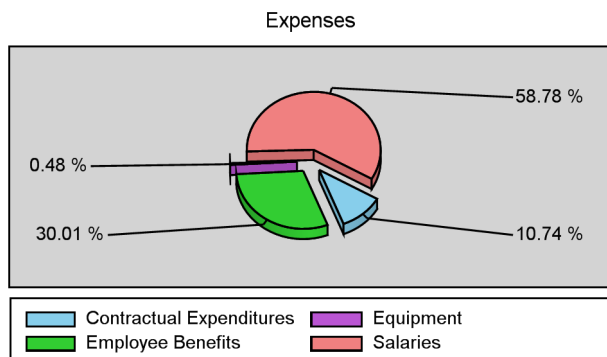
Stage: Adopted Budget

Mission Statement:

To maintain the quality of Town beaches and bottomlands.

Department Responsibilities:

The Trustees are an elected body consisting of nine members. The Trustees set policy and procedures related to bottomlands and beach property for which they have jurisdiction. The Town provides partial financial support to the Trustees. The Trustees also raise their own revenues that contribute to financing their various operations, programs, and salaries.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CONSERVATION - TOWN TRUSTEES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8710	51100	FULL-TIME SALARIES	\$78,652	\$80,262	\$81,287	\$73,202	\$81,438	\$82,651	1.7%
A	8710	51103	LONGEVITY	\$2,900	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	0.0%
A	8710	51200	PART TIME SALARIES	\$56,302	\$60,539	\$60,539	\$45,406	\$60,541	\$61,750	2.0%
A	8710	52100	FURNITURE & FIXTURES	\$0	\$0	\$3,000	\$3,855	\$3,855	\$1,200	-60.0%
A	8710	54100	OFFICE EXPENSE	\$0	\$0	\$600	\$162	\$222	\$600	0.0%
A	8710	54155	COMPUTER SOFTWARE	\$216	\$0	\$895	\$0	\$0	\$895	0.0%
A	8710	54400	LEASE OF EQUIPMENT	\$1,827	\$242	\$1,800	\$1,280	\$1,280	\$1,500	-16.7%
A	8710	54500	SUBCONTRACT COSTS	\$4,499	\$0	\$4,500	\$1,925	\$1,925	\$4,500	0.0%
A	8710	54520	OUTSIDE PROFESSIONAL	\$9,000	\$7,800	\$12,250	\$11,050	\$12,250	\$12,250	0.0%
A	8710	54560	MOTOR VEHICLE REPAIRS & SUPP	\$21	\$79	\$1,500	\$258	\$383	\$1,500	0.0%
A	8710	54562	FUEL - MOTOR VEHICLE	\$382	\$523	\$750	\$314	\$377	\$750	0.0%
A	8710	54709	MTA TAX DUE	\$469	\$491	\$494	\$415	\$494	\$503	1.8%
A	8710	54983	MARICULTURE	\$4,605	\$4,178	\$5,000	\$2,338	\$2,338	\$5,000	-0.0%
A	8710	59010	NYS RETIREMENT	\$12,634	\$15,070	\$17,149	\$5,145	\$17,149	\$17,619	2.7%
A	8710	59030	SOCIAL SECURITY & MEDICARE	\$10,797	\$11,031	\$11,110	\$9,334	\$11,122	\$11,307	1.8%
A	8710	59060	HEALTH INSURANCE	\$36,386	\$37,556	\$41,880	\$37,151	\$40,528	\$42,600	1.7%
A	8710	59090	DENTAL/OPTICAL BENEFITS	\$3,024	\$3,147	\$3,336	\$2,970	\$3,246	\$3,432	2.9%
TOTALS:				\$221,715	\$224,317	\$249,490	\$198,204	\$240,548	\$251,456	0.8%

Position Costing Summary

Budget Year: 2014

Department: CONSERVATION - TOWN TRUSTEES
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: CONSERVATION - TOWN TRUSTEES

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK OF THE TRUSTEES	EL	0010-0505	1	39,047	34,131	73,178	1.00	
SR. CLERK-TYPIST	CSEA	18	Off	43,604	39,796	83,399	1.00	
Total Full-Time				82,651	73,926	156,577	2.00	

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASST. CLERK - TRUSTEES	STIPENDS	0006-0424	1	9,880	789	10,669		
TRUSTEE	STIPENDS	0006-2266	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-2087	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-1584	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-2276	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-1180	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-0521	1	7,410	592	8,002		
TRUSTEE	STIPENDS	0006-0525	1	7,410	592	8,002		
Total Stipends				61,750	4,934	66,684	0.00	

Grand Total				144,401	78,860	223,261	2.00	
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Department Summary

Department: AQUACULTURE/HABITAT MGMT

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: AQUACULTURE/HABITAT
MGMT

Accounting Reference: 8740

Stage: Adopted Budget

Mission Statement:

The Aquaculture Department exists for the purpose of enhancing commercially valuable molluscan shellfish stocks in local waters. Shellfish are available for harvest by all properly licensed town residents.

Department Responsibilities:

Using state of the art aquaculture production methods, the department produces large quantities of seed shellfish (currently hard clams, eastern oysters and bay scallops) and disseminates them into local waters. It operates a ten thousand square foot shellfish hatchery on Fort Pond Bay, Montauk, a land based flowing water “upwelling” nursery on Three Mile Harbor, East Hampton, and a field grow out system consisting of rafted floating shellfish trays and nets in Napeague Harbor, Amagansett. Infrastructure has largely been designed and fabricated and is maintained by department personnel, and this process is on-going.

The department operates under a twenty-five year agreement (begun in 1989) with New York State, who, having provided capital funding for the shellfish hatchery, receives ten percent of yearly seed production. This is usually disseminated in state waters adjacent to East Hampton Town.

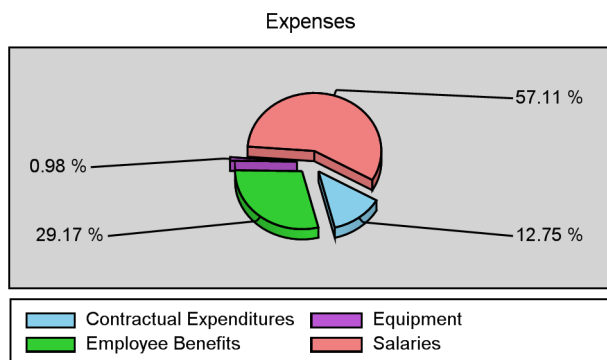
Educational opportunities afforded by the work carried out by the department are realized in forms such as school groups and open house tours, and educational displays at community functions. Additionally, an annual Shellfish culture Workshop Series introduces participants to culture techniques by spacing six workshops over the entire season, covering all aspects of the growing process.

Research and experimentation regarding shellfish culture, its subsequent success in the wild and the status of the resource is undertaken and reported on regularly. These initiatives are often funded and validated by scientific research grants or from state or county dedicated environmental trusts. Presentation to and collaboration with the scientific and/or policymaking community is part of this process. In this vein, small scale public/private shellfish culture initiatives, including instruction in culture technique, have been undertaken by the department and will continue, subject to affirmative input by elected officials.

An annual reporting of all departmental activities is prepared annually for presentation to town, county and state policymakers and associates in academic and non-profit institutions. Reports include species by species production statistics and value, dissemination location information, results of research initiative, outreach efforts, and a plan for the following year's operations.

Department Summary

Department: AQUACULTURE/HABITAT MGMT



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Hard clams seeded, overwintered and/or donated	6,212,461	22,956,737	30,000,000	10,000,000
Eastern oysters seeded, overwintered and/or donated	3,800,000	3,549,755	9,000,000	6,000,000
Bay scallops seeded, overwintered and/or donated	140,000	292,800	200,000	200,000
Bay scallop spat collected	74,597	165,360	75,000	100,000

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: AQUACULTURE/HABITAT MGMT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8740	51100	FULL-TIME SALARIES	\$145,886	\$168,568	\$171,567	\$153,898	\$171,946	\$175,429	2.3%
A	8740	51103	LONGEVITY	\$2,300	\$2,400	\$2,500	\$2,500	\$2,500	\$2,600	4.0%
A	8740	51200	PART TIME SALARIES	\$29,130	\$35,222	\$38,000	\$33,717	\$34,717	\$38,380	1.0%
A	8740	51300	OVERTIME	\$3,903	\$3,320	\$4,500	\$1,561	\$1,661	\$3,000	-33.3%
A	8740	52200	OFFICE EQUIPMENT	\$0	\$235	\$250	\$0	\$0	\$250	0.0%
A	8740	52500	BOATS	\$500	\$0	\$0	\$0	\$0	\$0	0.0%
A	8740	52600	OTHER EQUIPMENT	\$4,947	\$4,352	\$3,500	\$30,937	\$33,717	\$3,500	0.0%
A	8740	54100	OFFICE EXPENSE	\$240	\$301	\$250	\$188	\$188	\$240	-4.0%
A	8740	54155	COMPUTER SOFTWARE	\$200	\$0	\$200	\$0	\$0	\$200	0.0%
A	8740	54200	TRAVEL CONFERENCES & DUES	\$202	\$1,475	\$500	\$0	\$360	\$1,000	100.0%
A	8740	54300	TELEPHONE	\$419	\$310	\$300	\$294	\$300	\$300	0.0%
A	8740	54310	LIGHT & POWER	\$12,368	\$13,700	\$12,400	\$11,676	\$12,047	\$12,400	0.0%
A	8740	54320	WATER	\$211	\$210	\$300	\$300	\$300	\$300	0.0%
A	8740	54440	FISHERIES CONSULTANCY	\$15,000	\$408	\$15,000	\$915	\$2,165	\$13,000	-13.3%
A	8740	54500	SUBCONTRACT COSTS	\$5,300	\$1,100	\$3,100	\$0	\$1,200	\$3,200	3.2%
A	8740	54530	PUBLICITY	\$166	\$121	\$125	\$125	\$127	\$125	0.0%
A	8740	54550	REPAIRS GENERAL	\$1,569	\$2,217	\$2,000	\$1,825	\$1,860	\$2,000	0.0%
A	8740	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,700	\$721	\$1,500	\$1,732	\$1,732	\$1,500	0.0%
A	8740	54562	FUEL - MOTOR VEHICLE	\$4,505	\$5,054	\$5,200	\$4,582	\$4,882	\$5,200	0.0%
A	8740	54571	BOAT MAINTENANCE	\$3,000	\$6,055	\$3,000	\$2,632	\$2,656	\$3,000	0.0%
A	8740	54600	UNIFORMS	\$408	\$573	\$500	\$150	\$500	\$500	0.0%
A	8740	54709	MTA TAX DUE	\$616	\$712	\$736	\$651	\$722	\$746	1.3%
A	8740	54720	BUILDING & MAINT. SUPPLIES	\$2,713	\$2,592	\$2,500	\$2,215	\$2,457	\$2,500	0.0%
A	8740	54730	CHEMICALS & SUPPLIES	\$1,257	\$1,692	\$1,300	\$1,227	\$1,260	\$1,300	0.0%
A	8740	54850	SMALL TOOLS & EQUIPMENT	\$684	\$737	\$650	\$500	\$523	\$700	7.7%
A	8740	54980	OTHER	\$1,910	\$1,077	\$1,500	\$1,375	\$1,419	\$1,500	0.0%
A	8740	59010	NYS RETIREMENT	\$27,227	\$30,690	\$36,070	\$10,821	\$36,070	\$37,066	2.8%
A	8740	59030	SOCIAL SECURITY & MEDICARE	\$13,499	\$16,028	\$16,567	\$14,663	\$16,264	\$16,785	1.3%
A	8740	59060	HEALTH INSURANCE	\$34,374	\$39,465	\$51,420	\$45,622	\$49,769	\$52,320	1.8%
A	8740	59090	DENTAL/OPTICAL BENEFITS	\$4,290	\$4,720	\$5,004	\$4,454	\$4,869	\$5,148	2.9%
TOTALS:				\$318,523	\$344,052	\$380,439	\$328,559	\$386,211	\$384,189	1.0%

Position Costing Summary

Budget Year: 2014

Department:	AQUACULTURE/HABITAT MGMT	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	HOME & COMMUNITY SERVICES		
Division:	AQUACULTURE/HABITAT MGMT		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
BAY MANAGEMENT SPECIALIST I	CSEA	24	2	53,850	26,764	80,614	1.00	
BAY MANAGEMENT SPECIALIST I	CSEA	24	2	53,850	38,344	92,194	1.00	
DIRECTOR OF AQUACULTURE	DH	124D-1253	1	67,730	45,635	113,365	1.00	
Total Full-Time				175,429	110,744	286,173	3.00	
PART-TIME/SEASONAL				38,380	3,067	41,447		
OVERTIME				3,000	854	3,854		
Grand Total				216,809	114,664	331,474	3.00	

Department Summary

Department: NATURAL RESOURCES

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: NATURAL RESOURCES

Accounting Reference: 8790

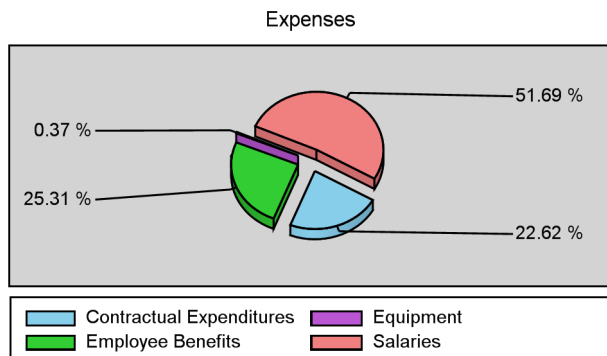
Stage: Adopted Budget

Mission Statement:

To protect and preserve the natural features and resources of the town.

Department Responsibilities:

The Natural Resources Department has a number of functions which include surface and ground water testing and monitoring, habitat maintenance and restoration, special environmental projects, and piping plover protection.



	2011 Actual	2012 Actual	2013 Projected	2014 Target
Key Performance Indicators				
Habitat Restoration Initiatives	220	815	250	820
MS4 Compliance, Training, Retrofit Design, SWPPP, Report Preparation, Training	552	572	600	600
Enforcement Compliance Hours	40	408	811	750
Habitat Restoration Compliance Fees	3,450	2,700	2,850	2,500

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: NATURAL RESOURCES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	8790	51100	FULL-TIME SALARIES	\$268,827	\$337,537	\$271,398	\$207,859	\$232,086	\$284,609	4.9%
A	8790	51103	LONGEVITY	\$10,400	\$6,200	\$6,200	\$5,300	\$5,300	\$5,300	-14.5%
A	8790	51200	PART TIME SALARIES	\$9,541	\$4,347	\$20,000	\$13,080	\$15,705	\$23,130	15.6%
A	8790	52100	FURNITURE & FIXTURES	\$0	\$0	\$250	\$0	\$0	\$250	0.0%
A	8790	52200	OFFICE EQUIPMENT	\$0	\$0	\$1,650	\$1,218	\$1,218	\$0	-100.0%
A	8790	52450	COMPUTER EQUIPMENT	\$0	\$1,356	\$1,300	\$980	\$980	\$1,000	-23.1%
A	8790	52600	OTHER EQUIPMENT	\$0	\$0	\$1,500	\$0	\$0	\$1,000	-33.3%
A	8790	54100	OFFICE EXPENSE	\$536	\$724	\$750	\$672	\$980	\$750	0.0%
A	8790	54155	COMPUTER SOFTWARE	\$0	\$655	\$0	\$0	\$0	\$0	0.0%
A	8790	54200	TRAVEL CONFERENCES & DUES	\$50	\$0	\$1,000	\$0	\$0	\$500	-50.0%
A	8790	54300	TELEPHONE	\$66	\$378	\$2,500	\$1,000	\$1,483	\$1,200	-52.0%
A	8790	54500	SUBCONTRACT COSTS	\$21,827	\$0	\$35,000	\$61,052	\$61,052	\$65,000	85.7%
A	8790	54502	SUBCONTRACTORS-DEER MANAGEMENT	\$0	\$0	\$40,000	\$13,175	\$33,175	\$15,000	-62.5%
A	8790	54520	OUTSIDE PROFESSIONAL	\$7,876	\$0	\$0	\$0	\$0	\$0	0.0%
A	8790	54530	PUBLICITY	\$47	\$0	\$150	\$0	\$0	\$200	33.3%
A	8790	54560	MOTOR VEHICLE REPAIRS & SUPP	\$2,848	\$560	\$3,000	\$1,082	\$2,582	\$1,500	-50.0%
A	8790	54562	FUEL - MOTOR VEHICLE	\$4,624	\$3,611	\$5,800	\$2,846	\$8,046	\$5,200	-10.3%
A	8790	54572	BOAT REPAIRS & MAINTENANCE	\$1,000	\$0	\$1,000	\$0	\$0	\$800	-20.0%
A	8790	54600	UNIFORMS	\$0	\$306	\$450	\$0	\$0	\$1,760	291.1%
A	8790	54709	MTA TAX DUE	\$983	\$1,183	\$1,012	\$769	\$860	\$1,064	5.2%
A	8790	54860	HABITAT MANAGEMENT	\$2,665	\$4,606	\$10,000	\$803	\$2,572	\$5,000	-50.0%
A	8790	54901	WATER TESTING	\$4,122	\$2,068	\$10,000	\$0	\$5,000	\$0	-100.0%
A	8790	54902	PEST CONTROL	\$0	\$0	\$100	\$0	\$100	\$100	0.0%
A	8790	54980	OTHER	\$49,673	\$11,338	\$25,000	\$201,576	\$297,207	\$40,000	60.0%
A	8790	54993	OTHER - MS4	\$0	\$0	\$15,000	\$2,354	\$2,500	\$0	-100.0%
A	8790	59010	NYS RETIREMENT	\$42,715	\$50,761	\$56,214	\$16,864	\$56,214	\$59,359	5.6%
A	8790	59030	SOCIAL SECURITY & MEDICARE	\$22,996	\$26,628	\$22,766	\$17,308	\$19,362	\$23,947	5.2%
A	8790	59060	HEALTH INSURANCE	\$49,632	\$52,266	\$60,960	\$43,961	\$47,190	\$62,040	1.8%
A	8790	59090	DENTAL/OPTICAL BENEFITS	\$6,048	\$6,065	\$6,672	\$4,454	\$4,869	\$6,864	2.9%
TOTALS:				\$506,477	\$510,587	\$599,672	\$596,352	\$798,480	\$605,573	1.0%

Position Costing Summary

Budget Year: 2014

Department: NATURAL RESOURCES
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: NATURAL RESOURCES

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ENVIR. PROTECTION DIR.	DH	1251-2290	1	93,636	49,669	143,305	1.00	
ENVIRONMENTAL TECHNICIAN	CSEA	22	1	48,880	36,930	85,810	1.00	
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	3	67,526	33,098	100,624	1.00	
WATERWAYS MANAGEMENT SUPVR	CSEA	31	Off	74,567	37,029	111,597	1.00	
Total Full-Time				284,609	156,727	441,336	4.00	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT ENVIRONMENTAL TECH.	PT	121B-2386	1	23,130	1,848	24,978	0.50	
Total Part-Time				23,130	1,848	24,978	0.50	

Grand Total				307,739	158,575	466,313	4.50	
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Department Summary

Department: LAND MANAGEMENT DIVISION

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: LAND AND WATER
MGMT. DIVISION

Accounting Reference: 8800

Stage: Adopted Budget

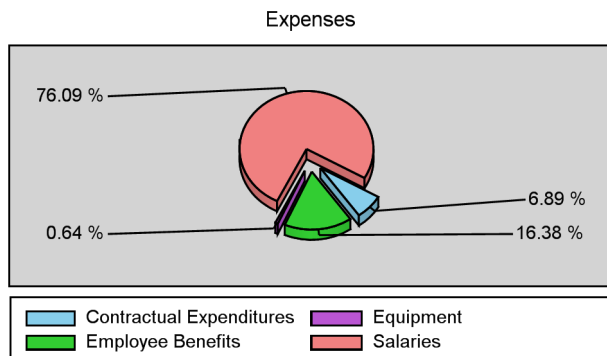
Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town Code section 182 for costs related to Nature Preserves.

The A (General Fund) budget lines are specific to costs related to the Management and Stewardship (M&S) of Nature Preserves as defined in the Town Code section 182. This section of the budget attempts to anticipate any and all M&S projects and expenses that will be associated with this department in a given calendar year. This budget represents a cap on spending, and any proposed budget line that is not utilized or fully expended will be absorbed back into the A fund.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: LAND MANAGEMENT DIVISION

EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8800	51100	FULL-TIME SALARIES	\$41,783	\$42,240	\$4,004	\$3,696	\$4,004	\$4,084	2.0%
A	8800	51103	LONGEVITY	\$1,155	\$1,160	\$115	\$115	\$115	\$120	4.3%
A	8800	51200	PART TIME SALARIES	\$1,474	\$4,671	\$35,095	\$22,524	\$25,728	\$35,209	0.3%
A	8800	51300	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$12,500	100.0%
A	8800	52450	COMPUTER EQUIPMENT	\$813	\$0	\$200	\$200	\$225	\$200	0.0%
A	8800	52600	OTHER EQUIPMENT	\$54	\$0	\$240	\$65	\$130	\$240	0.0%
A	8800	54100	OFFICE EXPENSE	\$186	\$191	\$600	\$547	\$697	\$600	0.0%
A	8800	54300	TELEPHONE	\$80	\$0	\$0	\$0	\$0	\$0	0.0%
A	8800	54560	MOTOR VEHICLE REPAIRS & SUPP	\$120	\$194	\$220	\$393	\$393	\$1,200	445.5%
A	8800	54562	FUEL - MOTOR VEHICLE	\$1,340	\$551	\$1,008	\$652	\$736	\$1,200	19.0%
A	8800	54709	MTA TAX DUE	\$145	\$163	\$133	\$89	\$104	\$177	32.4%
A	8800	54731	SIGNS	\$0	\$91	\$200	\$0	\$0	\$500	150.0%
A	8800	54850	SMALL TOOLS & EQUIPMENT	\$274	\$334	\$1,200	\$702	\$881	\$1,200	0.0%
A	8800	54980	OTHER	\$156	\$0	\$0	\$0	\$0	\$0	0.0%
A	8800	59010	NYS RETIREMENT	\$7,439	\$7,836	\$7,839	\$2,352	\$7,839	\$5,877	-25.0%
A	8800	59030	SOCIAL SECURITY & MEDICARE	\$3,453	\$3,677	\$3,000	\$2,014	\$2,283	\$3,971	32.4%
A	8800	59060	HEALTH INSURANCE	\$11,707	\$11,352	\$1,047	\$929	\$1,013	\$1,065	1.7%
A	8800	59090	DENTAL/OPTICAL BENEFITS	\$949	\$904	\$83	\$74	\$81	\$86	2.9%
TOTALS:				\$71,128	\$73,365	\$54,985	\$34,352	\$44,229	\$68,228	24.1%

Position Costing Summary

Budget Year: 2014

Department:	LAND MANAGEMENT DIVISION	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	HOME & COMMUNITY SERVICES		
Division:	LAND AND WATER MGMT. DIVISION		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	4,084	2,467	6,552	0.05	
Total Full-Time				4,084	2,467	6,552	0.05	
Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT CLERK TYPIST	PT	21PT-1898	1	11,997	3,415	15,412	0.17	
PT ENVIRONMENTAL TECH.	PT	121B-2373	1	23,211	1,855	25,066	0.50	
Total Part-Time				35,209	5,270	40,478	0.67	
OVERTIME				12,500	3,558	16,058		
Grand Total				51,793	11,295	63,088	0.72	

Department Summary

Department: CEMETERIES

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: CEMETERIES

Accounting Reference: 8810

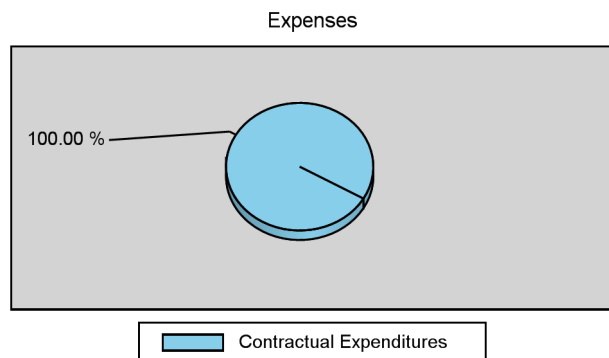
Stage: Adopted Budget

Mission Statement:

To maintain the condition of many of the small public cemeteries in the Town

Department Responsibilities:

The Town's Parks Department maintains a number of cemeteries within the Town.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CEMETERIES

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8810	52600	OTHER EQUIPMENT	\$486	\$0	\$0	\$0	\$0	\$0	0.0%
A	8810	54550	REPAIRS GENERAL	\$500	\$381	\$500	\$500	\$500	\$2,500	400.0%
TOTALS:				\$986	\$381	\$500	\$500	\$500	\$2,500	400.0%

Department Summary

Department: FORT HILL CEMETERY

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: FORT HILL CEMETERY

Accounting Reference: 8850

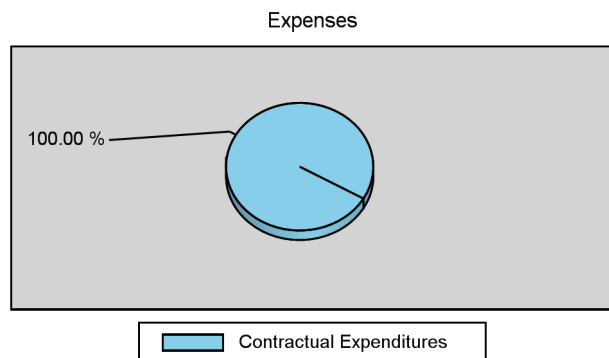
Stage: Adopted Budget

Mission Statement:

To provide and maintain the major public owned cemetery in the Town of East Hampton..

Department Responsibilities:

The budget for the Fort Hill Cemetery Trustees is used to operate and maintain the Town owned Fort Hill Cemetery in Montauk.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: FORT HILL CEMETERY EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	8850	54120	POSTAGE	\$0	\$0	\$100	\$0	\$0	\$100	0.0%
A	8850	54140	PRINTING	\$0	\$0	\$1,000	\$0	\$0	\$750	-25.0%
A	8850	54310	LIGHT & POWER	\$683	\$447	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
A	8850	54320	WATER	\$2,060	\$378	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
A	8850	54550	REPAIRS GENERAL	\$1,061	\$911	\$1,000	\$900	\$900	\$1,000	0.0%
A	8850	54570	MAINTENANCE	\$22,999	\$22,999	\$24,000	\$24,000	\$24,000	\$24,000	0.0%
A	8850	54573	COMMISSIONS	\$8,460	\$3,690	\$5,000	\$3,308	\$3,808	\$4,500	-10.0%
A	8850	54590	LANDSCAPING	\$1,500	\$0	\$1,000	\$0	\$1,000	\$1,000	0.0%
A	8850	54601	IMPROVEMENTS	\$1,900	\$0	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
TOTALS:				\$38,663	\$28,425	\$38,100	\$34,208	\$35,708	\$37,350	-2.0%

Department Summary

Department: IN-HOME SERVICES

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: IN-HOME SERVICES

Accounting Reference: 8989

Stage: Adopted Budget

Mission Statement:

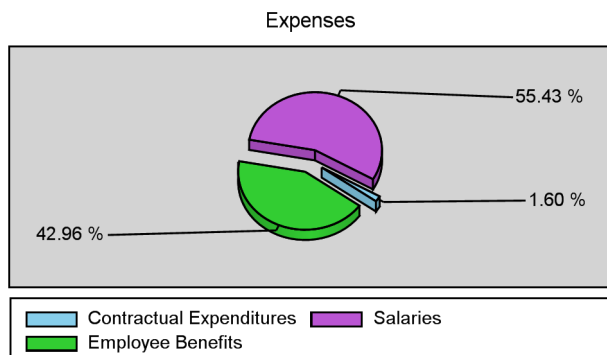
To provide case management and Level I In-Home care which is housekeeping chore services to residents age 60 and over who are impaired in at least two instrumental activities of daily living.

The Residential Repair Program is to provide minor residential repair to seniors who are unable to do them themselves.

Department Responsibilities:

Expanded In-Home Services for the Elderly Program (EISEP/CSE Housekeeper Chore - This program provides functionally impaired persons aged sixty or over with non-medical in-home services (light house cleaning, grocery shopping and laundry).

Residential Repair Program - Provides residential repairs for senior residents who are no longer able to perform small repairs in their home. Any materials needed must be supplied by the senior homeowner. Labor is supplied by the Town Of East Hampton Residential Repair worker.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: IN-HOME SERVICES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
A	8989	51100	FULL-TIME SALARIES	\$162,174	\$192,095	\$177,791	\$163,995	\$186,995	\$207,286	16.6%
A	8989	51103	LONGEVITY	\$6,800	\$10,500	\$8,800	\$10,580	\$10,580	\$12,280	39.5%
A	8989	51200	PART TIME SALARIES	\$46,357	\$7,648	\$16,942	\$7,502	\$8,702	\$17,280	2.0%
A	8989	54200	TRAVEL CONFERENCES & DUES	\$1,709	\$1,578	\$2,000	\$1,555	\$1,905	\$2,000	0.0%
A	8989	54300	TELEPHONE	\$585	\$990	\$1,200	\$736	\$736	\$600	-50.0%
A	8989	54401	SUPPLIES	\$194	\$409	\$900	\$803	\$803	\$1,000	11.1%
A	8989	54560	MOTOR VEHICLE REPAIRS & SUPP	\$548	\$446	\$1,300	\$869	\$1,300	\$500	-61.5%
A	8989	54562	FUEL - MOTOR VEHICLE	\$2,166	\$2,359	\$2,500	\$2,238	\$2,446	\$2,750	10.0%
A	8989	54600	UNIFORMS	\$202	\$455	\$500	\$430	\$430	\$0	-100.0%
A	8989	54709	MTA TAX DUE	\$724	\$715	\$692	\$619	\$701	\$805	16.4%
A	8989	59010	NYS RETIREMENT	\$21,990	\$36,496	\$37,785	\$11,336	\$37,785	\$44,956	19.0%
A	8989	59030	SOCIAL SECURITY & MEDICARE	\$16,446	\$16,083	\$15,570	\$13,929	\$15,780	\$18,119	16.4%
A	8989	59060	HEALTH INSURANCE	\$71,943	\$92,325	\$98,418	\$87,304	\$95,241	\$110,760	12.5%
A	8989	59090	DENTAL/OPTICAL BENEFITS	\$5,951	\$7,867	\$7,840	\$6,978	\$7,627	\$8,923	13.8%
TOTALS:				\$337,788	\$369,966	\$372,237	\$308,873	\$371,030	\$427,260	14.8%

Position Costing Summary

Budget Year: 2014

Department: IN-HOME SERVICES
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: IN-HOME SERVICES

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASST ADULT DAY CARE SUPV	CSEA	22	7	48,196	41,103	89,299	1.00	
CASE MANAGER	CSEA	26	3	50,517	39,194	89,711	1.00	
COMMUNITY SERV WKR SPANISH SPEAKING	CSEA	17	1	8,481	7,377	15,859	0.20	
HOMEMAKER	CSEA	09	Off	33,799	35,720	69,520	1.00	
HOMEMAKER	CSEA	09	5	32,155	34,610	66,765	1.00	
HOMEMAKER	CSEA	09	Off	34,137	36,459	70,596	1.00	
Total Full-Time				207,286	194,463	401,749	5.20	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT MAINTENANCE MECHANIC	PT	MMPT-1119	1	17,280	1,381	18,661	0.50	
Total Part-Time				17,280	1,381	18,661	0.50	

Grand Total				224,567	195,844	420,410	5.70	
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Department Summary

Department: SENIOR/HANDICAPPED TRANSPORT

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: SENIOR/HANDICAPPED
TRANSPORT

Accounting Reference: 8991

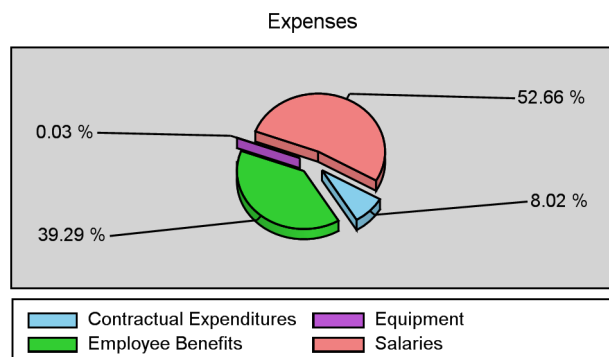
Stage: Adopted Budget

Mission Statement:

The purpose of the Transportation Program is to provide clients door to door transportation to essential services to seniors over the age of 60 who have no other means of transportation and are unable to use public transportation.

Department Responsibilities:

The Town operates a transportation program for senior citizens and handicapped individuals. The program utilizes a fleet of special vans and mini-buses owned and operated by the Town.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SENIOR/HANDICAPPED TRANSPORT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	8991	51100	FULL-TIME SALARIES	\$285,381	\$273,334	\$273,273	\$194,633	\$222,985	\$250,291	-8.4%
A	8991	51103	LONGEVITY	\$11,875	\$15,300	\$15,200	\$9,567	\$9,567	\$14,300	-5.9%
A	8991	51200	PART TIME SALARIES	\$10,728	\$11,001	\$13,354	\$15,873	\$17,873	\$40,872	206.1%
A	8991	51300	OVERTIME	\$0	\$27	\$400	\$0	\$0	\$400	0.0%
A	8991	52300	VEHICLES	\$0	\$101,411	\$0	\$0	\$0	\$0	0.0%
A	8991	52600	OTHER EQUIPMENT	\$0	\$0	\$200	\$0	\$0	\$200	0.0%
A	8991	54300	TELEPHONE	\$375	\$303	\$400	\$231	\$231	\$120	-70.0%
A	8991	54500	SUBCONTRACT COSTS	\$2,171	\$2,385	\$3,195	\$1,951	\$2,376	\$4,250	33.0%
A	8991	54560	MOTOR VEHICLE REPAIRS & SUPP	\$12,628	\$6,464	\$13,000	\$6,663	\$6,720	\$8,000	-38.5%
A	8991	54562	FUEL - MOTOR VEHICLE	\$38,556	\$34,569	\$34,000	\$30,789	\$32,789	\$34,000	0.0%
A	8991	54600	UNIFORMS	\$497	\$580	\$600	\$585	\$588	\$200	-66.7%
A	8991	54709	MTA TAX DUE	\$1,045	\$1,018	\$1,028	\$748	\$849	\$1,040	1.2%
A	8991	59010	NYS RETIREMENT	\$47,264	\$56,207	\$58,489	\$17,547	\$58,489	\$54,257	-7.2%
A	8991	59030	SOCIAL SECURITY & MEDICARE	\$22,450	\$22,924	\$23,120	\$16,835	\$19,119	\$23,399	1.2%
A	8991	59060	HEALTH INSURANCE	\$144,037	\$148,601	\$144,720	\$123,008	\$133,910	\$137,520	-5.0%
A	8991	59090	DENTAL/OPTICAL BENEFITS	\$15,301	\$14,161	\$13,344	\$10,782	\$11,749	\$12,012	-10.0%
TOTALS:				\$592,308	\$688,285	\$594,322	\$429,212	\$517,246	\$580,861	-2.3%

Position Costing Summary

Budget Year: 2014

Department: SENIOR/HANDICAPPED TRANSPORT
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: SENIOR/HANDICAPPED TRANSPORT

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
BUS DRIVER	CSEA	09	Off	38,628	37,737	76,365	1.00	
MINI BUS DRIVER	CSEA	08	4	35,141	35,460	70,601	1.00	
MINI BUS DRIVER	CSEA	08	3	30,127	21,810	51,937	1.00	
MINI BUS DRIVER	CSEA	08	6	36,561	36,506	73,067	1.00	
MINI BUS DRIVER	CSEA	08	5	31,351	34,381	65,732	1.00	
MINI BUS DRIVER	CSEA	08	7	32,630	35,387	68,018	1.00	
SR. CITIZEN BUS SERVICE SUPER	CSEA	20	1	40,121	36,235	76,356	1.00	
<i>Increase hours from 35hrs/wk to 40 hrs/wk</i>				5,732	1,632	7,363		
Total Full-Time				250,291	239,148	489,439	7.00	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT MINI BUS DRIVER	PT	MINI-0013	1	13,624	1,089	14,713	0.50	
PT MINI BUS DRIVER	PT	MINI-0000	1	13,624	1,089	14,713	0.50	
PT MINI BUS DRIVER 1	PT	MINI-0000	1	13,624	1,089	14,713	0.50	
Total Part-Time				40,872	3,266	44,138	1.50	

OVERTIME 400 114 514

Grand Total	291,563	242,527	534,091	8.50
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2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	9000	59010	NYS RETIREMENT	\$48,016	\$123,204	\$317,438	\$216,996	\$317,438	\$300,843	-5.2%
A	9000	59040	WORKER'S COMPENSATION	\$142,655	\$198,240	\$400,000	\$621,068	\$661,068	\$325,000	-18.7%
A	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$71,164	\$66,680	\$55,000	\$3,243	\$16,993	\$25,000	-54.5%
A	9000	59060	HEALTH INSURANCE	\$820,533	\$786,115	\$892,401	\$723,896	\$792,334	\$874,321	-2.0%
A	9000	59090	DENTAL/OPTICAL BENEFITS	\$5,670	\$3,451	\$7,300	\$6,595	\$7,295	\$7,286	-0.2%
TOTALS:				\$1,088,038	\$1,177,690	\$1,672,139	\$1,571,798	\$1,795,128	\$1,532,450	-8.4%



DEPARTMENT: BOND ANTICIPATION NOTES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$212,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
A	9700	56005	BOND ISSUANCE COSTS	\$0	\$43,042	\$0	\$0	\$0	\$0	0.0%
A	9700	57003	INTEREST-BOND ANTIC.NOTE	\$113,158	\$0	\$10,000	\$4,543	\$8,668	\$13,952	39.5%
TOTALS:				\$325,158	\$43,042	\$10,000	\$4,543	\$8,668	\$38,952	289.5%

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	9710	56000	DEBT PRINCIPAL	\$4,192,462	\$4,464,268	\$4,564,479	\$4,564,479	\$4,564,479	\$4,984,005	9.2%
A	9710	56003	DEFICIT BOND - PRINCIPAL	\$655,304	\$1,521,692	\$1,524,843	\$1,524,842	\$1,524,842	\$1,553,197	1.9%
A	9710	57001	INTEREST-SERIAL BOND	\$2,142,804	\$1,776,781	\$1,623,101	\$1,450,950	\$1,590,629	\$1,673,547	3.1%
A	9710	57006	DEFICIT BOND - INTEREST	\$246,839	\$387,168	\$296,531	\$237,382	\$296,529	\$258,410	-12.9%
TOTALS:				\$7,237,409	\$8,149,909	\$8,008,954	\$7,777,653	\$7,976,479	\$8,469,159	5.7%

Department Summary

Department: INTERFUND TRANSFERS

Function: EMPLOYEE
BENEFITS/DEBT/TRANS

Budget Year: 2014

Division: INTERFUND
TRANSFERS

Accounting Reference: 9901

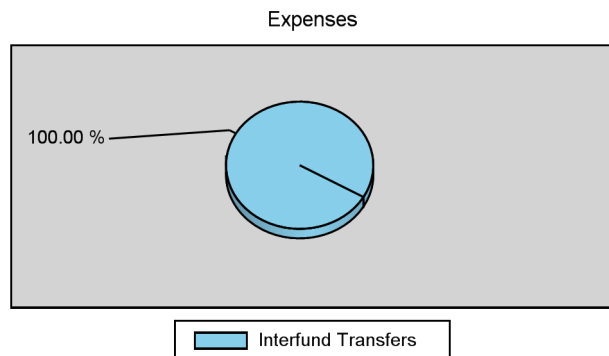
Stage: Adopted Budget

Mission Statement:

To properly fund the Housing and Community Development Fund.

Department Responsibilities:

To fund departments that are presented as separate entities but are reliant upon a part of their operating revenue from the Whole Town General Fund by law.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INTERFUND TRANSFERS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
A	9901	56100	TRANS.-HOUSING & COMM DEV.	\$320,000	\$254,213	\$250,000	\$250,000	\$250,000	\$200,000	-20.0%
A	9901	59997	TRANSFER TO OTHER FUNDS	\$88,346	\$0	\$0	\$0	\$0	\$0	0.0%
TOTALS:				\$408,346	\$254,213	\$250,000	\$250,000	\$250,000	\$200,000	-20.0%



FUND: GENERAL FUND - PART TOWN REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
B	0000		UNALLOCATED							
B	0000	41001	REAL PROPERTY TAXES	\$18,155,059	\$19,305,992	\$20,470,089	\$20,470,089	\$20,470,089	\$20,442,180	-0.14%
B	0000	41090	PENALTIES/INT. -REAL PROP.TAX	\$1,322	\$854	\$0	\$0	\$0	\$0	0.00%
B	0000	41093	PILOT-LIPA	\$66,348	\$75,623	\$80,000	\$83,522	\$83,522	\$85,000	6.25%
B	0000	41120	911 SURCHARGE REDISTRIB. CTY	\$81,560	\$74,547	\$0	\$0	\$0	\$0	0.00%
B	0000	41520	POLICE FEES	\$70,831	\$73,467	\$60,000	\$107,600	\$117,600	\$70,000	16.67%
B	0000	41561	SAFETY INSPECTION FEES	\$821,170	\$899,576	\$820,000	\$939,816	\$1,059,816	\$875,000	6.71%
B	0000	41589	FIRE INSPECTION FEES	\$12,450	\$11,532	\$15,000	\$12,025	\$12,025	\$15,000	0.00%
B	0000	41590	ALARM FEES-FIRE	\$12,215	\$59,203	\$15,000	\$2,999	\$4,249	\$10,000	-33.33%
B	0000	41595	ALARM FEES-BURGLAR	\$102,632	\$217,535	\$100,000	\$62,098	\$70,431	\$100,000	0.00%
B	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$80,000	100.00%
B	0000	41777	APPROPRIATION OF RETIREMENT RESERVE	\$0	\$0	\$60,000	\$0	\$60,000	\$150,000	150.00%
B	0000	41778	APPROPRIATION OF DEFICIT DEBT RESERVE	\$0	\$0	\$100,000	\$0	\$100,000	\$20,000	-80.00%
B	0000	42110	ZONING BOARD FEES	\$117,911	\$140,841	\$120,000	\$143,325	\$155,325	\$130,000	8.33%
B	0000	42115	PLANNING BD FEES	\$127,321	\$72,842	\$90,000	\$163,652	\$168,652	\$130,000	44.44%
B	0000	42116	ARCHITECTURAL REVIEW FEES	\$20,270	\$21,950	\$20,000	\$15,650	\$17,650	\$20,000	0.00%
B	0000	42229	SERVICES OTHER GOV. DA OFFICE	\$0	\$63,588	\$40,000	\$0	\$10,000	\$20,000	-50.00%
B	0000	42230	SVCS. OTHER GOVTS-TRAINING	\$18,808	\$21,207	\$22,000	\$16,854	\$18,854	\$20,000	-9.09%
B	0000	42260	COUNTY AID-DWI PROGRAM	\$20,660	\$22,508	\$24,000	\$0	\$24,000	\$24,000	0.00%
B	0000	42261	CO.AID- POLICE TECH.SUPPORT	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000	0.00%
B	0000	42262	CO. AID-POLICE OTHER	\$0	\$600	\$500	\$0	\$0	\$500	0.00%
B	0000	42401	INTEREST ON INVESTMENTS	\$14,407	\$14,179	\$14,000	\$13,117	\$14,917	\$16,000	14.29%
B	0000	42405	INTEREST INC - INTERFUND LOA	\$622	\$79	\$0	\$0	\$0	\$0	0.00%
B	0000	42410	RENTAL OF PROPERTY	\$169,632	\$181,211	\$190,000	\$127,400	\$143,233	\$180,000	-5.26%
B	0000	42620	FORFEITURES	\$0	\$0	\$5,000	\$0	\$0	\$0	-100.00%
B	0000	42655	MINOR SALES	\$35,351	\$47,311	\$40,000	\$34,398	\$39,398	\$40,000	0.00%
B	0000	42665	SALES OF EQUIPMENT	\$11,683	\$0	\$40,000	\$0	\$40,000	\$30,000	-25.00%
B	0000	42680	INSURANCE RECOVERIES	\$73,696	\$8,450	\$0	\$0	\$0	\$0	0.00%
B	0000	42701	REFUNDS,PRIOR YR.APPROPRIATI	\$4,581	\$451	\$0	\$781	\$781	\$500	100.00%
B	0000	42710	PREMIUM ON OBLIGATIONS	\$14,531	\$0	\$15,000	\$4,103	\$4,103	\$5,000	-66.67%
B	0000	42715	SEIZED VEHICLES-CR FR COUNTY	\$0	\$0	\$0	\$1,800	\$2,400	\$0	0.00%
B	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$4,352	\$5,046	\$4,000	\$3,846	\$4,446	\$4,000	0.00%
B	0000	42770	MISCELLANEOUS	\$7,862	\$6,245	\$10,000	\$16,509	\$18,509	\$10,000	0.00%
B	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$156,059	\$141,453	\$160,000	\$121,257	\$134,590	\$150,000	-6.25%
B	0000	42777	800 MHZ RECONFIGURATION	\$0	\$1,113	\$0	\$0	\$0	\$0	0.00%
B	0000	43390	SALES TAX REDISTRIBUTION	\$691,117	\$691,117	\$690,000	\$0	\$690,000	\$690,000	0.00%
B	0000	43391	STATE AID LWRP	\$0	\$12,895	\$0	\$0	\$0	\$0	0.00%
B	0000	43392	STATE AID-CHILD PASS.SAFETY	\$4,650	\$2,792	\$5,000	\$0	\$5,000	\$5,000	0.00%
B	0000	43393	STATE AID SELECT.TRAFFIC ENF	\$0	\$4,984	\$8,000	\$0	\$8,000	\$8,000	0.00%
B	0000	43992	STATE AID-BODY ARMOUR	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%
B	0000	43999	STATE AID-BUCKLE UP NEW YORK	\$2,911	\$900	\$10,000	\$1,849	\$9,949	\$10,000	0.00%
B	0000	44656	FED. AID. -POLICE-OTHER	\$0	\$0	\$0	\$1,475	\$1,475	\$0	0.00%
B	0000	44960	FED.AID-STORMS	\$0	\$0	\$0	\$42,232	\$42,232	\$0	0.00%
B	0000	44976	FED.AID- COPS GRANT	\$717	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	44977	FEDERAL AID-VEST PROGRAM	\$10,328	\$6,047	\$0	\$0	\$0	\$0	0.00%
B	0000	45030	INTERFUND TRANSFERS	\$51,000	\$0	\$60,000	\$0	\$60,000	\$60,000	0.00%
B	0000		Total	\$20,882,055	\$22,186,138	\$23,382,589	\$22,386,396	\$23,686,245	\$23,495,180	0.48%

TOTALS: \$20,882,055 \$22,186,138 \$23,382,589 \$22,386,396 \$23,686,245 \$23,495,180 0.48%



FUND: GENERAL FUND - PART TOWN EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
B	1420		TOWN ATTORNEY	\$498,899	\$470,728	\$564,509	\$452,915	\$534,996	\$497,408	-11.89%
B	1440		TOWN ENGINEER (B)	\$99,360	\$101,621	\$105,062	\$84,611	\$105,070	\$107,163	2.00%
B	1620		BUILDINGS & GROUNDS	\$169,982	\$226,700	\$239,361	\$198,855	\$226,435	\$239,361	0.00%
B	1680		INFORMATION TECHNOLOGY	\$190,634	\$157,472	\$193,670	\$138,234	\$200,426	\$195,586	0.99%
B	1910		UNALLOCATED INSURANCE	\$253,919	\$218,147	\$230,200	\$226,838	\$229,176	\$236,200	2.61%
B	1990		RESERVE FOR CONTINGENCIES	\$0	\$0	\$202,000	\$0	\$90,000	\$185,000	-8.42%
B	3120		POLICE	\$14,125,542	\$15,135,535	\$15,695,450	\$12,188,751	\$15,203,385	\$16,123,015	2.72%
B	3620		SAFETY INSPECTION - BUILDINGS	\$499,931	\$515,812	\$584,520	\$450,320	\$554,111	\$595,519	1.88%
B	3621		SAFETY INSPECTION - FIRE MARSH	\$453,131	\$404,703	\$366,712	\$311,811	\$372,917	\$389,684	6.26%
B	3622		ORDINANCE ENFORCEMENT	\$485,290	\$463,767	\$650,363	\$461,533	\$567,198	\$661,069	1.65%
B	8010		ZONING BOARD OF APPEALS	\$129,021	\$132,263	\$142,892	\$113,457	\$139,938	\$169,527	18.64%
B	8020		PLANNING BOARD	\$224,400	\$230,110	\$247,774	\$198,472	\$243,516	\$253,767	2.42%
B	8021		PLANNING DEPARTMENT	\$963,330	\$886,658	\$983,486	\$697,304	\$861,145	\$964,486	-1.93%
B	8022		ARCHITECTURAL REVIEW BOARD	\$36,665	\$34,340	\$36,447	\$28,226	\$35,989	\$37,220	2.12%
B	9000		EMPLOYEE BENEFITS	\$1,203,514	\$1,374,656	\$1,363,314	\$1,355,473	\$1,494,420	\$1,462,835	7.30%
B	9700		BOND ANTICIPATION NOTES	\$57,554	\$0	\$3,000	\$1,540	\$1,540	\$8,473	182.43%
B	9710		SERIAL BONDS	\$1,266,128	\$1,827,387	\$1,773,829	\$1,665,145	\$1,708,889	\$1,368,869	-22.83%
B	9795		INTERFUND LOANS	\$1,462	\$253	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$20,658,763	\$22,180,150	\$23,382,589	\$18,573,485	\$22,569,150	\$23,495,180	0.48%

Department Summary

Department: TOWN ATTORNEY (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN ATTORNEY

Accounting Reference: 1420

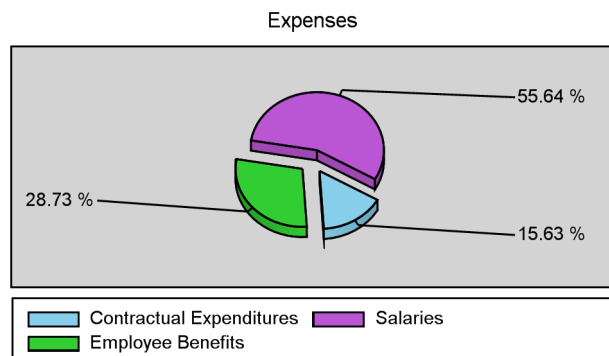
Stage: Adopted Budget

Mission Statement:

To provide legal advice and counsel to the Town Board, the various departments, and appointed boards in a professional manner.

Department Responsibilities:

The Town Attorney's Office provides legal support and guidance to the Zoning and Planning Boards, as well as the Ethics Board and Town departments.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ATTORNEY (B)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	1420	51100	FULL-TIME SALARIES	\$291,026	\$294,421	\$307,337	\$282,788	\$309,061	\$274,362	-10.7%
B	1420	51103	LONGEVITY	\$1,650	\$1,650	\$700	\$700	\$700	\$2,400	242.9%
B	1420	54100	OFFICE EXPENSE	\$648	\$0	\$1,000	\$973	\$973	\$1,000	0.0%
B	1420	54200	TRAVEL CONFERENCES & DUES	\$725	\$375	\$750	\$750	\$750	\$750	0.0%
B	1420	54300	TELEPHONE	\$14	\$51	\$1,000	\$615	\$645	\$1,000	0.0%
B	1420	54520	OUTSIDE PROFESSIONAL	\$69,487	\$21,000	\$82,000	\$61,708	\$65,718	\$75,000	-8.5%
B	1420	54709	MTA TAX DUE	\$990	\$1,007	\$1,047	\$964	\$1,053	\$941	-10.2%
B	1420	59010	NYS RETIREMENT	\$46,333	\$55,233	\$62,378	\$18,713	\$62,377	\$56,667	-9.2%
B	1420	59030	SOCIAL SECURITY & MEDICARE	\$23,888	\$22,650	\$23,565	\$21,687	\$23,697	\$21,172	-10.2%
B	1420	59060	HEALTH INSURANCE	\$58,585	\$68,447	\$78,060	\$58,275	\$63,726	\$58,110	-25.6%
B	1420	59090	DENTAL/OPTICAL BENEFITS	\$5,556	\$5,894	\$6,672	\$5,742	\$6,295	\$6,006	-10.0%
TOTALS:				\$498,899	\$470,728	\$564,509	\$452,915	\$534,996	\$497,408	-11.9%

Position Costing Summary

Budget Year: 2014

Department:	TOWN ATTORNEY (B)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TOWN ATTORNEY		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASST. TOWN ATTORNEY	NR	6190-2089	1	83,232	48,892	132,124	1.00	
ASST. TOWN ATTORNEY	NR	6190-2128	1	97,798	50,854	148,652	1.00	
ASST. TOWN ATTORNEY	NR	6190-2401	1	44,880	24,283	69,163	0.50	
PARALEGAL ASSISTANT	CSEA	25	1	23,504	7,549	31,053	0.50	
PARALEGAL ASSISTANT	CSEA	25	4	24,948	13,719	38,666	0.50	
Grand Total				274,362	145,296	419,658	3.50	

Department Summary

Department: TOWN ENGINEER (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: TOWN ENGINEER

Accounting Reference: 1440

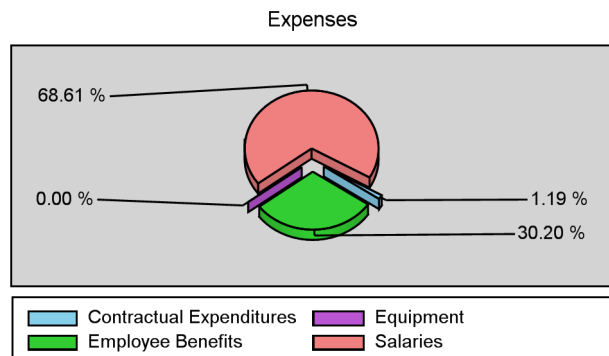
Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001 the Town hired a full time Town Engineer. The cost of operation is split between the Whole Town A Fund and the Part Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various Town boards and departments.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ENGINEER (B)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	1440	51100	FULL-TIME SALARIES	\$69,887	\$69,228	\$69,659	\$61,346	\$69,918	\$70,624	1.4%
B	1440	51103	LONGEVITY	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,900	9.4%
B	1440	54100	OFFICE EXPENSE	\$206	\$553	\$750	\$706	\$720	\$750	0.0%
B	1440	54300	TELEPHONE	\$142	\$164	\$175	\$175	\$175	\$175	0.0%
B	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$93	\$41	\$50	\$121	\$121	\$200	300.0%
B	1440	54562	FUEL - MOTOR VEHICLE	\$239	\$147	\$150	\$151	\$181	\$150	0.0%
B	1440	54709	MTA TAX DUE	\$246	\$244	\$246	\$218	\$247	\$250	1.7%
B	1440	59010	NYS RETIREMENT	\$10,852	\$12,944	\$14,643	\$4,393	\$14,643	\$15,054	2.8%
B	1440	59030	SOCIAL SECURITY & MEDICARE	\$5,875	\$5,499	\$5,532	\$4,896	\$5,552	\$5,625	1.7%
B	1440	59060	HEALTH INSURANCE	\$7,658	\$8,577	\$9,540	\$8,471	\$9,241	\$9,720	1.9%
B	1440	59090	DENTAL/OPTICAL BENEFITS	\$1,512	\$1,573	\$1,668	\$1,485	\$1,623	\$1,716	2.9%
TOTALS:				\$99,360	\$101,621	\$105,062	\$84,611	\$105,070	\$107,163	2.0%

Position Costing Summary

Budget Year: 2014

Department:	TOWN ENGINEER (B)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	TOWN ENGINEER		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	Off	27,899	16,165	44,064	0.50	
TOWN ENGINEER	CSEA	35	Off	42,724	19,100	61,824	0.50	
Grand Total				70,624	35,264	105,888	1.00	

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BUILDINGS & GROUNDS (B)

EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	1620	54310	LIGHT & POWER	\$100,439	\$137,339	\$150,000	\$109,494	\$137,074	\$150,000	0.0%
B	1620	54803	COMMON CHARGES - MAINTENANCE	\$69,543	\$89,361	\$89,361	\$89,361	\$89,361	\$89,361	0.0%
TOTALS:				\$169,982	\$226,700	\$239,361	\$198,855	\$226,435	\$239,361	0.0%

Department Summary

Department: INFORMATION TECHNOLOGY (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2014

Division: INFORMATION
TECHNOLOGY

Accounting Reference: 1680

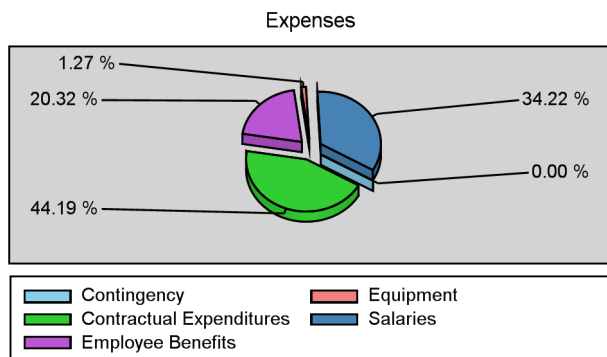
Stage: Adopted Budget

Mission Statement:

To provide the Town departments and employees with the highest quality technology support possible.

Department Responsibilities:

The IT (Information Technology) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer needs of all other departments. The IT budget is allocated between the Whole Town A Fund - 80%, and Part Town B fund - 20%.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INFORMATION TECHNOLOGY (B)

EXPENDITURES

				2011	2012	2013	2013 Actual	2013	2014	
ACCOUNT				Actual	Actual	Adopted	YTD	Projected	Adopted	% Chg
B	1680	51100	FULL-TIME SALARIES	\$72,327	\$66,136	\$63,110	\$56,197	\$63,096	\$64,215	1.8%
B	1680	51103	LONGEVITY	\$2,460	\$2,200	\$2,220	\$2,320	\$2,320	\$2,340	5.4%
B	1680	51200	PART TIME SALARIES	\$0	\$0	\$6,000	\$0	\$0	\$0	-100.0%
B	1680	51300	OVERTIME	\$194	\$684	\$375	\$41	\$75	\$375	0.0%
B	1680	51990	CONTINGENCY	\$0	\$0	\$500	\$0	\$500	\$0	-100.0%
B	1680	52100	FURNITURE & FIXTURES	\$64	\$0	\$0	\$0	\$0	\$0	0.0%
B	1680	52200	OFFICE EQUIPMENT	\$794	\$0	\$0	\$15,331	\$15,331	\$500	100.0%
B	1680	52450	COMPUTER EQUIPMENT	\$6,456	\$1,012	\$840	\$336	\$840	\$850	1.2%
B	1680	52600	OTHER EQUIPMENT	\$0	\$1,633	\$390	\$264	\$559	\$1,125	188.5%
B	1680	54100	OFFICE EXPENSE	\$0	\$432	\$1,330	\$1,330	\$1,330	\$1,329	-0.1%
B	1680	54155	COMPUTER SOFTWARE	\$0	\$0	\$1,738	\$1,374	\$1,374	\$1,250	-28.1%
B	1680	54231	TRAINING EXPENSE	\$0	\$0	\$2,938	\$0	\$2,313	\$4,038	37.4%
B	1680	54300	TELEPHONE	\$127	\$293	\$300	\$300	\$300	\$300	0.0%
B	1680	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$6,250	100.0%
B	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$37	\$112	\$15	\$74	\$112	0.0%
B	1680	54562	FUEL - MOTOR VEHICLE	\$13	\$40	\$112	\$21	\$82	\$112	0.0%
B	1680	54600	UNIFORMS	\$0	\$0	\$100	\$0	\$100	\$100	0.0%
B	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$0	\$1,275	\$0	\$943	\$625	-51.0%
B	1680	54623	MAINTENANCE CONTRACT.SOFTWAR	\$70,686	\$41,486	\$72,394	\$34,018	\$72,394	\$65,413	-9.6%
B	1680	54625	MAINTENANCE OF EQUIPMENT	\$0	\$2,454	\$650	\$0	\$650	\$6,900	961.5%
B	1680	54709	MTA TAX DUE	\$255	\$234	\$244	\$199	\$223	\$228	-6.7%
B	1680	59010	NYS RETIREMENT	\$11,341	\$13,615	\$13,229	\$3,969	\$13,229	\$13,704	3.6%
B	1680	59030	SOCIAL SECURITY & MEDICARE	\$6,083	\$5,280	\$5,485	\$4,480	\$5,010	\$5,120	-6.7%
B	1680	59060	HEALTH INSURANCE	\$18,069	\$20,234	\$18,660	\$16,554	\$18,059	\$18,984	1.7%
B	1680	59090	DENTAL/OPTICAL BENEFITS	\$1,765	\$1,702	\$1,668	\$1,485	\$1,623	\$1,716	2.9%
TOTALS:				\$190,634	\$157,472	\$193,670	\$138,234	\$200,426	\$195,586	1.0%

Position Costing Summary

Budget Year: 2014

Department:	INFORMATION TECHNOLOGY (B)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Division:	INFORMATION TECHNOLOGY		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	5	6,979	4,634	11,613	0.20	
DRAFTER ILLUSTRATOR	CSEA	28	Off	13,864	9,423	23,287	0.20	
GEOGRAPHIC INFORM SYST SUPV	CSEA	31	4	13,777	9,013	22,790	0.20	
NETWORK & SYSTEMS ADMINISTATO	DH	0761-0239	1	15,068	9,817	24,885	0.20	
NETWORK & SYSTEMS SPEC II	CSEA	33	3	14,528	9,098	23,627	0.20	
Total Full-Time				64,215	41,985	106,200	1.00	
OVERTIME				375	107	482		
Grand Total				64,590	42,092	106,682	1.00	

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	1910	54120		POSTAGE	\$0	\$11,823	\$15,200	\$12,649	\$14,987	\$16,200	6.6%
B	1910	54150		GENERAL INSURANCE	\$253,919	\$206,325	\$215,000	\$214,190	\$214,190	\$220,000	2.3%
TOTALS:					\$253,919	\$218,147	\$230,200	\$226,838	\$229,176	\$236,200	2.6%



DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	1990	54980		OTHER	\$0	\$0	\$202,000	\$0	\$90,000	\$185,000	-8.4%
TOTALS:					\$0	\$0	\$202,000	\$0	\$90,000	\$185,000	-8.4%

Department Summary

Department: POLICE

Function: PUBLIC SAFETY

Division: POLICE

Stage: Adopted Budget

Budget Year: 2014

Accounting Reference: 3120

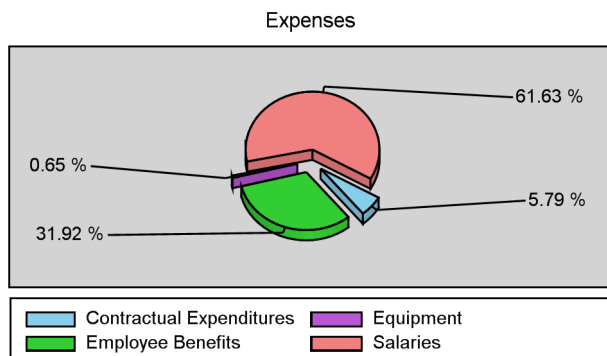
Mission Statement:

To protect and serve the people of East Hampton, while enhancing their quality of life by adhering to the values and principles of the department.

Department Responsibilities:

To protect and serve the people of East Hampton by enforcing the laws of the State of New York and East Hampton Town Code, and continue to strive to improve the quality of community life by providing quality and equitable service to all.

The East Hampton Town Police Department shall engage in behavior that is beyond ethical reproach and reflects the integrity of the police profession.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Calls for Service	18,152	17,848	18,200	18,250
Number of Arrests	727	861	875	900
Number of DWI Arrests	156	257	260	265
Personnel Training (avg hours)	50	50	50	50
Detective Cases Investigated	403	460	465	475
Motor Vehicle Accidents	876	890	900	910
Aided Cases (Ambulance)	2,228	2,410	2,500	2,550
Domestic Disturbances	325	317	325	330
Uniform Traffic Tickets	4,753	5,200	5,300	5,400
Alarm Calls	1,740	1,605	1,630	1,655
Vehicle Impounds	78	92	100	105

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	3120	51100	FULL-TIME SALARIES	\$7,842,764	\$7,969,100	\$8,286,398	\$6,939,288	\$7,917,270	\$8,247,789	-0.5%
B	3120	51101	POLICE HOLIDAY PAY	\$423,796	\$440,683	\$454,000	\$458,444	\$458,444	\$467,800	3.0%
B	3120	51102	PM SHIFT DIFFERENTIAL	\$355,381	\$367,640	\$379,000	\$377,633	\$377,633	\$386,000	1.8%
B	3120	51103	LONGEVITY	\$28,300	\$213,811	\$219,400	\$181,409	\$203,100	\$228,748	4.3%
B	3120	51104	PD CLEAN/CLOTHING ALLOWANCE	\$72,300	\$72,850	\$73,250	\$71,150	\$71,150	\$73,250	0.0%
B	3120	51200	PART TIME SALARIES	\$137,933	\$179,955	\$125,000	\$186,314	\$192,814	\$150,000	20.0%
B	3120	51300	OVERTIME	\$363,716	\$437,474	\$376,000	\$246,155	\$401,249	\$383,641	2.0%
B	3120	51400	RETIREMENT PAYOUT	\$70,548	\$242,537	\$70,000	\$63,832	\$70,832	\$0	-100.0%
B	3120	52200	OFFICE EQUIPMENT	\$520	\$1,700	\$2,000	\$1,980	\$2,485	\$2,000	0.0%
B	3120	52300	VEHICLES	\$97,809	\$2,050	\$0	\$0	\$0	\$0	0.0%
B	3120	52400	COMMUNICATION EQUIPMENT	\$89,956	\$86,044	\$75,008	\$82,630	\$82,630	\$80,000	6.7%
B	3120	52450	COMPUTER EQUIPMENT	\$6,800	\$0	\$0	\$0	\$0	\$2,500	100.0%
B	3120	52600	OTHER EQUIPMENT	\$21,464	\$16,480	\$17,000	\$14,147	\$14,147	\$15,000	-11.8%
B	3120	52700	VEHICLE MAINT EQUIPMENT	\$3,571	\$2,996	\$6,000	\$5,469	\$5,969	\$6,000	0.0%
B	3120	54100	OFFICE EXPENSE	\$71,157	\$62,189	\$50,004	\$41,921	\$42,399	\$40,000	-20.0%
B	3120	54122	ALARM COLLECTION FEES	\$8,042	\$5,039	\$0	\$685	\$685	\$0	0.0%
B	3120	54155	COMPUTER SOFTWARE	\$45,063	\$30,056	\$85,000	\$75,524	\$80,214	\$80,000	-5.9%
B	3120	54200	TRAVEL CONFERENCES & DUES	\$3,096	\$2,886	\$2,000	\$1,066	\$6,233	\$2,500	25.0%
B	3120	54231	TRAINING EXPENSE	\$5,000	\$12,500	\$6,000	\$5,836	\$6,291	\$12,000	100.0%
B	3120	54233	AMERICAN HEART TRAINING	\$0	\$0	\$10,000	\$8,863	\$11,006	\$10,000	0.0%
B	3120	54300	TELEPHONE	\$35,907	\$52,795	\$50,000	\$44,940	\$44,940	\$50,000	0.0%
B	3120	54310	LIGHT & POWER	\$145,259	\$120,000	\$120,000	\$114,436	\$128,278	\$120,000	0.0%
B	3120	54405	LEASED VEHICLE	\$0	\$0	\$14,640	\$14,880	\$16,120	\$14,460	-1.2%
B	3120	54500	SUBCONTRACT COSTS	\$29,757	\$18,517	\$5,000	\$23,500	\$23,500	\$5,000	0.0%
B	3120	54560	MOTOR VEHICLE REPAIRS & SUPP	\$44,139	\$46,837	\$45,000	\$40,916	\$45,004	\$50,000	11.1%
B	3120	54562	FUEL - MOTOR VEHICLE	\$178,182	\$184,214	\$175,000	\$171,691	\$176,078	\$182,000	4.0%
B	3120	54581	EMERGENCY ROAD SUPPLIES	\$0	\$0	\$7,000	\$6,142	\$6,142	\$7,500	7.1%
B	3120	54600	UNIFORMS	\$63,783	\$52,502	\$10,000	\$12,572	\$12,724	\$20,000	100.0%
B	3120	54603	UNIFORM ALLOWANCE	\$0	\$1,459	\$50,000	\$48,321	\$51,294	\$50,000	0.0%
B	3120	54604	ARMORY EXPENSE	\$0	\$0	\$8,000	\$7,933	\$7,933	\$9,000	12.5%
B	3120	54621	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$5,000	\$4,961	\$5,055	\$10,000	100.0%
B	3120	54624	MAINTENANCE OF EQUIPMENT - 911	\$155,548	\$149,694	\$165,345	\$143,266	\$157,045	\$165,000	-0.2%
B	3120	54709	MTA TAX DUE	\$29,801	\$31,821	\$33,942	\$27,137	\$31,085	\$33,787	-0.5%
B	3120	54720	BUILDING & MAINT. SUPPLIES	\$0	\$0	\$27,000	\$12,990	\$14,001	\$25,000	-7.4%
B	3120	54760	MEDICAL SUPPLIES	\$4,388	\$4,754	\$7,000	\$12,113	\$12,924	\$10,000	42.9%
B	3120	54800	RENT	\$94,625	\$40,000	\$40,000	\$0	\$40,000	\$40,000	0.0%
B	3120	54802	RENT COMMUNICATION TOWER	\$15,938	\$16,576	\$17,500	\$16,055	\$17,237	\$18,500	5.7%
B	3120	54814	FOOD/MEALS	\$2,211	\$2,768	\$4,000	\$4,765	\$5,390	\$5,000	25.0%
B	3120	54850	SMALL TOOLS & EQUIPMENT	\$0	\$631	\$1,000	\$349	\$432	\$1,000	0.0%
B	3120	54955	GRANT EXPENSES	\$0	\$3,734	\$5,500	\$3,396	\$3,854	\$5,500	0.0%
B	3120	54980	OTHER	\$0	\$904	\$2,000	\$100	\$267	\$1,000	-50.0%
B	3120	59010	NYS RETIREMENT	\$124,538	\$149,042	\$138,787	\$41,636	\$138,787	\$137,917	-0.6%
B	3120	59015	POLICE AND FIRE RETIREMENT	\$1,437,445	\$1,933,205	\$2,051,644	\$593,161	\$2,051,644	\$2,508,844	22.3%
B	3120	59030	SOCIAL SECURITY & MEDICARE	\$601,213	\$654,510	\$749,891	\$585,727	\$640,727	\$745,096	-0.6%
B	3120	59060	HEALTH INSURANCE	\$1,492,188	\$1,432,699	\$1,627,980	\$1,405,401	\$1,536,699	\$1,625,220	-0.2%
B	3120	59090	DENTAL/OPTICAL BENEFITS	\$23,402	\$92,882	\$98,160	\$90,017	\$91,675	\$95,964	-2.2%
TOTALS:				\$14,125,542	\$15,135,535	\$15,695,450	\$12,188,751	\$15,203,385	\$16,123,015	2.7%

Position Costing Summary

Budget Year: 2014

Department: POLICE
Scenario: Main
Function: PUBLIC SAFETY
Division: POLICE

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	Off	55,798	40,909	96,707	1.00	
ADMIN.ASST	CSEA	26	Off	63,771	44,252	108,023	1.00	
AUTO. MECHANIC IV	CSEA	22	4	51,887	40,226	92,113	1.00	
AUTO. MECHANIC IV	CSEA	22	7	55,081	41,136	96,217	1.00	
AUTOMOTIVE MECHANIC 5	CSEA	26	6	61,283	44,828	106,111	1.00	
AUTOMOTIVE MECHANIC II	CSEA	16	5	44,892	38,235	83,127	1.00	
CLERK TYPIST	CSEA	12	2	37,563	23,927	61,490	1.00	
CLERK TYPIST SPANISH SPEAKING	CSEA	13	Off	37,920	36,893	74,813	1.00	
COMMUNICATIONS TECHNICIAN 1	CSEA	29	Off	70,732	47,518	118,249	1.00	
DETECTIVE LIEUTENANT	PBA	DETL	1	133,085	73,791	206,876	1.00	
DETECTIVE SGT.	PBA	D.SE	1	123,468	70,320	193,788	1.00	
FLEET SERVICE MGR.	CSEA	29	Off	70,732	47,518	118,249	1.00	
MAINTENANCE MECHANIC II	CSEA	16	6	45,790	38,491	84,281	1.00	
MAINTENANCE MECHANIC III	CSEA	18	7	48,838	40,001	88,839	1.00	
POLICE CAPTAIN	PBA	CAP	1	142,072	76,430	218,502	1.00	
POLICE CHIEF	NR	5092-0369	1	169,380	89,551	258,931	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	66,994	181,336	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	68,288	182,630	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	66,994	181,336	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	68,288	182,630	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	66,994	181,336	1.00	
POLICE DETECTIVE	PBA	DET.	3	114,342	54,444	168,786	1.00	
POLICE LIEUTENANT	PBA	LIEU	1	132,879	73,084	205,963	1.00	
POLICE LIEUTENANT	PBA	LIEU	1	132,879	73,731	206,610	1.00	
POLICE LIEUTENANT	PBA	LIEU	1	132,879	73,731	206,610	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,855	170,955	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	53,275	159,375	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	2	67,515	46,368	113,882	1.00	
POLICE OFFICER	PBA	POL.	2	67,515	46,368	113,882	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	65,533	171,633	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	4	93,230	43,933	137,163	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	65,533	171,633	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	

Position Costing Summary

Budget Year: 2014

Department: POLICE
 Scenario: Main
 Function: PUBLIC SAFETY
 Division: POLICE

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
POLICE OFFICER	PBA	POL.	2	67,515	46,368	113,882	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	4	93,230	43,933	137,163	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	2	67,515	46,368	113,882	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	51,581	157,680	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	63,161	169,260	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	
POLICE OFFICER	PBA	POL.	5	106,099	64,178	170,277	1.00	
POLICE SGT	PBA	SERG	1	117,516	69,220	186,736	1.00	
POLICE SGT	PBA	SERG	1	117,516	67,926	185,443	1.00	
POLICE SGT	PBA	SERG	1	117,516	67,926	185,443	1.00	
POLICE SGT	PBA	SERG	1	117,516	68,573	186,089	1.00	
POLICE SGT	PBA	SERG	1	117,516	69,220	186,736	1.00	
POLICE SGT	PBA	SERG	1	117,516	67,926	185,443	1.00	
POLICE SGT	PBA	SERG	1	117,516	69,220	186,736	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	56,512	139,153	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	54,818	137,459	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	4	73,442	48,476	121,918	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	44,255	126,896	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	43,238	125,879	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	57,190	139,831	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	57,190	139,831	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	55,835	138,476	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	54,818	137,459	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	2	55,044	41,932	96,976	1.00	
PUBLIC SAFETY DISPATCHER I	PBA	PSD	5	82,641	44,255	126,896	1.00	
PUBLIC SAFETY DISPATCHER II	PBA	C.D.	1	85,936	58,362	144,298	1.00	
Total Full-Time				8,247,789	4,897,443	13,145,232	85.00	
POLICE HOLIDAY PAY				467,800	166,373	634,173		
PM SHIFT DIFFERENTIAL				386,000	137,281	523,281		
POLICE CLEANING/CLOTHING ALLOWANCE				73,250	26,051	99,301		
PART-TIME/SEASONAL				150,000	11,985	161,985		
OVERTIME				383,641	136,442	520,083		
Grand Total				9,708,480	5,375,575	15,084,055	85.00	

Department Summary

Department: SAFETY INSPECTION - BUILDINGS

Function: PUBLIC SAFETY

Budget Year: 2014

Division: SAFETY INSPECTION - BUILDINGS

Accounting Reference: 3620

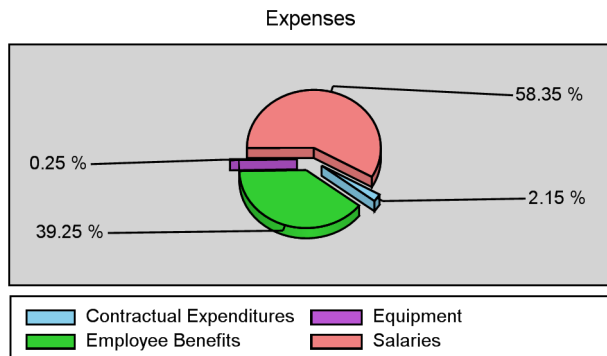
Stage: Adopted Budget

Mission Statement:

To ensure compliance with the Town Building Code, and to ensure that structures throughout Town are safe and secure.

Department Responsibilities:

The Building Inspector's Office is responsible for reviewing and approving all construction in the Town of East Hampton. The office issues building permits, collects fees, and enforces state and local codes.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Building Permits Issued	931	961	1,040	1,040
Building Permit Renewals	275	230	426	500
Certificates of Occupancy Issued	746	775	862	875
Letters of Buildability Issued	33	44	48	52
Inspections Done by Building Inspectors	2,300	2,973	3,200	3,500
Title Research for Title Companies	1,200	1,000	1,200	1,500
Over the Counter Research for Public & Real Estates	N/A	900	1,000	1,500

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SAFETY INSPECTION - BUILDINGS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	3620	51100	FULL-TIME SALARIES	\$287,205	\$291,971	\$316,579	\$259,775	\$298,727	\$318,962	0.8%
B	3620	51103	LONGEVITY	\$11,000	\$11,700	\$11,900	\$10,592	\$10,592	\$12,600	5.9%
B	3620	51200	PART TIME SALARIES	\$0	\$0	\$13,650	\$9,855	\$11,855	\$15,925	16.7%
B	3620	52450	COMPUTER EQUIPMENT	\$75	\$2,548	\$2,150	\$1,812	\$1,812	\$1,500	-30.2%
B	3620	54100	OFFICE EXPENSE	\$3,417	\$1,436	\$3,696	\$3,696	\$4,566	\$2,772	-25.0%
B	3620	54200	TRAVEL CONFERENCES & DUES	\$480	\$600	\$756	\$756	\$819	\$852	12.7%
B	3620	54300	TELEPHONE	\$1,819	\$1,571	\$1,740	\$1,140	\$1,678	\$1,200	-31.0%
B	3620	54400	LEASE OF EQUIPMENT	\$1,405	\$355	\$960	\$742	\$1,057	\$960	0.0%
B	3620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$899	\$362	\$756	\$1,528	\$1,591	\$1,496	97.9%
B	3620	54562	FUEL - MOTOR VEHICLE	\$4,438	\$4,814	\$3,996	\$4,164	\$4,497	\$5,000	25.1%
B	3620	54600	UNIFORMS	\$0	\$0	\$504	\$104	\$104	\$504	0.0%
B	3620	54709	MTA TAX DUE	\$1,009	\$1,032	\$1,163	\$953	\$1,092	\$1,181	1.6%
B	3620	59010	NYS RETIREMENT	\$46,818	\$55,657	\$66,517	\$19,955	\$66,517	\$67,887	2.1%
B	3620	59030	SOCIAL SECURITY & MEDICARE	\$24,403	\$23,231	\$26,173	\$21,437	\$24,570	\$26,583	1.6%
B	3620	59060	HEALTH INSURANCE	\$109,158	\$112,668	\$125,640	\$106,389	\$116,521	\$127,800	1.7%
B	3620	59090	DENTAL/OPTICAL BENEFITS	\$7,807	\$7,867	\$8,340	\$7,424	\$8,115	\$10,296	23.5%
TOTALS:				\$499,931	\$515,812	\$584,520	\$450,320	\$554,111	\$595,519	1.9%

Position Costing Summary

Budget Year: 2014

Department: SAFETY INSPECTION - BUILDINGS
Scenario: Main
Function: PUBLIC SAFETY
Division: SAFETY INSPECTION - BUILDINGS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	1	55,478	42,533	98,012	1.00	
BUILDING INSPECTOR	CSEA	20	1	45,852	36,068	81,920	1.00	
BUILDING INSPECTOR	CSEA	20	Off	52,179	40,952	93,131	1.00	
BUILDING INSPECTOR	CSEA	20	5	49,632	39,585	89,216	1.00	
CLERK TYPIST SPANISH SPEAKING	CSEA	13	5	35,718	35,624	71,342	1.00	
<i>Increase hours from 35hrs/wk to 40hrs/wk</i>				<i>5,103</i>	<i>1,453</i>	<i>6,556</i>		
SR. BLDG. INSPECTOR	CSEA	27	4	61,575	43,627	105,202	1.00	
<i>Promotion to Chief Building Inspector</i>		<i>DH</i>		<i>13,425</i>	<i>5,235</i>	<i>18,660</i>		
Total Full-Time				318,962	245,076	564,038	6.00	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT CLERK TYPIST	PT	21PT-1975	1	15,925	1,272	17,197	0.44	
Total Part-Time				15,925	1,272	17,197	0.44	

Grand Total				334,887	246,348	581,236	6.44	
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Department Summary

Department: SAFETY INSPECTION - FIRE MARSHAL

Function: PUBLIC SAFETY

Budget Year: 2014

Division: SAFETY INSPECTION -
FIRE MARSH

Accounting Reference: 3621

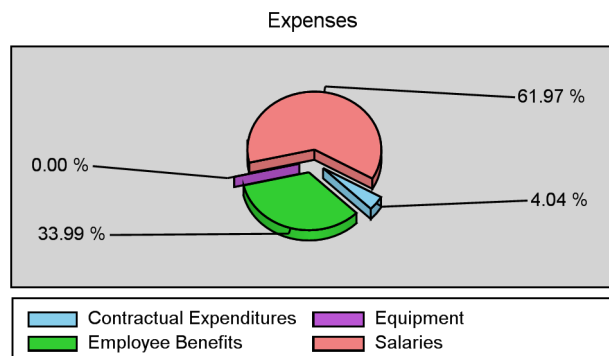
Stage: Adopted Budget

Mission Statement:

To ensure the Fire Code is enforced in all structures located in the Town.

Department Responsibilities:

The Fire Prevention Office, headed by the Chief Fire Marshall, is responsible for fire safety and inspections of public buildings and gathering places, temporary tents, and commercial establishments.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SAFETY INSPECTION - FIRE MARSHAL EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	3621	51100	FULL-TIME SALARIES	\$272,090	\$220,353	\$193,960	\$175,150	\$195,633	\$201,548	3.9%
B	3621	51103	LONGEVITY	\$6,100	\$7,600	\$6,300	\$6,800	\$6,800	\$6,900	9.5%
B	3621	51200	PART TIME SALARIES	\$0	\$14,326	\$20,000	\$22,494	\$25,594	\$26,021	30.1%
B	3621	51300	OVERTIME	\$7,155	\$7,423	\$7,000	\$7,398	\$7,398	\$7,000	0.0%
B	3621	52450	COMPUTER EQUIPMENT	\$0	\$2,316	\$0	\$0	\$0	\$0	0.0%
B	3621	54100	OFFICE EXPENSE	\$1,972	\$1,561	\$2,000	\$1,579	\$2,000	\$1,200	-40.0%
B	3621	54122	ALARM COLLECTION FEES	\$3,838	\$1,645	\$0	\$319	\$319	\$0	0.0%
B	3621	54200	TRAVEL CONFERENCES & DUES	\$245	\$0	\$250	\$250	\$250	\$250	0.0%
B	3621	54231	TRAINING EXPENSE	\$1,456	\$1,175	\$2,000	\$552	\$552	\$2,000	0.0%
B	3621	54232	PUBLIC EDUCATION SUPPLIES	\$882	\$0	\$250	\$0	\$0	\$3,000	1100.0%
B	3621	54300	TELEPHONE	\$1,426	\$813	\$1,500	\$3,000	\$3,000	\$2,310	54.0%
B	3621	54400	LEASE OF EQUIPMENT	\$515	\$0	\$0	\$0	\$0	\$0	0.0%
B	3621	54560	MOTOR VEHICLE REPAIRS & SUPP	\$2,343	\$1,044	\$2,500	\$559	\$767	\$2,500	0.0%
B	3621	54562	FUEL - MOTOR VEHICLE	\$3,304	\$2,986	\$3,000	\$2,984	\$3,134	\$1,500	-50.0%
B	3621	54600	UNIFORMS	\$2,221	\$2,548	\$0	\$992	\$992	\$3,000	100.0%
B	3621	54709	MTA TAX DUE	\$968	\$852	\$773	\$722	\$802	\$821	6.3%
B	3621	59010	NYS RETIREMENT	\$41,183	\$39,485	\$41,970	\$12,591	\$41,970	\$44,113	5.1%
B	3621	59030	SOCIAL SECURITY & MEDICARE	\$23,279	\$19,171	\$17,385	\$16,241	\$18,045	\$18,472	6.3%
B	3621	59060	HEALTH INSURANCE	\$77,614	\$75,112	\$62,820	\$55,726	\$60,792	\$63,900	1.7%
B	3621	59090	DENTAL/OPTICAL BENEFITS	\$6,541	\$6,294	\$5,004	\$4,454	\$4,869	\$5,148	2.9%
TOTALS:				\$453,131	\$404,703	\$366,712	\$311,811	\$372,917	\$389,684	6.3%

Position Costing Summary

Budget Year: 2014

Department:	SAFETY INSPECTION - FIRE MARSHAL	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	PUBLIC SAFETY		
Division:	SAFETY INSPECTION - FIRE MARSH		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMIN.ASST	CSEA	26	5	60,072	43,199	103,270	1.00	
CHIEF FIRE MARSHAL	DH	5128-1283	1	74,909	47,679	122,588	1.00	
FIRE MARSHALL I	CSEA	24	5	57,149	41,724	98,873	1.00	
ON CALL PAY				6,500	1,850	8,350		
Promotion to Fire Marshall II		26	5	2,919	831	3,750		
Total Full-Time				201,548	135,283	336,831	3.00	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT FIRE MARSHAL I	PT	512A-2301	1	26,021	2,079	28,101	0.50	
Total Part-Time				26,021	2,079	28,101	0.50	

OVERTIME				7,000	1,993	8,993		
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Grand Total				234,570	139,354	373,924	3.50	
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Department Summary

Department: ORDINANCE ENFORCEMENT

Function: PUBLIC SAFETY

Budget Year: 2014

Division: ORDINANCE
ENFORCEMENT

Accounting Reference: 3622

Stage: Adopted Budget

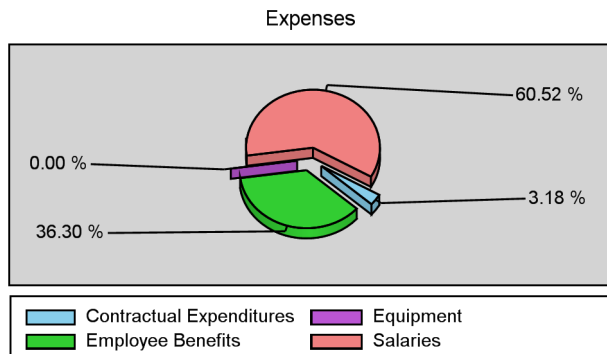
Mission Statement:

The Ordinance Enforcement Department exists under the authority of Chapter 45 of the East Hampton Town Code and as conferred under Section 45-3 of that Code. The purpose of the Department is to protect, preserve and support the health, safety, welfare, and overall quality of life of all East Hampton residents through education, voluntary compliance, and enforcement of various town codes and resolutions. The Department serves as a clearinghouse for complaints about alleged violations of codes and resolutions.

Department Responsibilities:

Enforcement of all Town Codes and resolutions whose enforcement is charged to the Department including but not limited to health and safety, housing, zoning, environmental, noise, lighting, and permits. Identify violations through active patrol of the Town's roadways. Receive and investigate complaints of violations of town codes and resolutions through observation, inspections, records research, interview, and surveillance. Identify violations and seek resolution through voluntary compliance, issuance of violation notices, or by filing charges with the Town Justice Court. Work with other departments to establish violations and to put together court charges.

Issue appearance tickets, and draft court informations when voluntary compliance is not achieved. Serve as court liaison to the Town Attorney's Office and Town Prosecutor to ensure that all open court cases are fully investigated and the most recent information is provided for each court date. A member of the Ordinance Department is present in Justice Court with the Town Attorney each Monday to assist with the conferencing of the cases on the calendar. Individual inspectors and officers also appear in court as required, and testify at hearings and trials. Perform follow up inspections to ensure compliance with court mandated conditional discharges, and issue new charges when appropriate. Deliver and personally serve criminal summonses issued by the Justice Court. Work with the Town Attorney's Office to develop probable cause and seek the issuance of search warrants from the Justice Court when necessary. Assist the Town Police Department with noise complaints during the overnight shift from June to September. Assist the Fire Marshal with storm damage assessment when requested. Educate the public concerning compliance with the Town Code. Attend 24 hours of state mandated certification training annually.



Department Summary

Department: ORDINANCE ENFORCEMENT

Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Complaints Opened	1182	1253	1260	1300
-Opened Internally	613	591		
-Opened via Complaint	486	527		
-Opened via Referral	83	127		
-Town Board Member Request	0	8		

Environmental Complaint	338	420		
Housing Complaint	183	119		
Lighting Complaint	23	22		
Miscellaneous	42	38		
Noise Complaint	125	187		
Peddler Complaint	12	8		
Safety Complaint	114	128		
State Code Complaint	74	37		
Taxi Complaint	13	24		
Zoning Complaint	258	270		

Cases Resulting in Charges Filed	265	295	300	322
Cases Referred to Another Department	7	2		
Cases Still Under Investigation at Year-End	27	28		
Outstanding Notice of Violation	0	3		
Complaint Unfounded	730	690		
Voluntary Compliance	152	235		
Unknown Outcome	1	0		

Cases Opened by Hamlet:				
-Amagansett	163	209		
-East Hampton	310	347		
-Montauk	231	275		
-Sag Harbor	0	1		
-Springs	411	335		
-Wainscott	67	86		

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ORDINANCE ENFORCEMENT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	3622	51100	FULL-TIME SALARIES	\$260,248	\$259,504	\$337,878	\$277,065	\$315,398	\$342,816	1.5%
B	3622	51102	PM SHIFT DIFFERENTIAL	\$11,680	\$2,340	\$20,000	\$1,371	\$1,371	\$16,000	-20.0%
B	3622	51103	LONGEVITY	\$6,100	\$7,383	\$10,500	\$7,700	\$7,700	\$8,275	-21.2%
B	3622	51200	PART TIME SALARIES	\$0	\$0	\$20,000	\$10,871	\$10,871	\$30,000	50.0%
B	3622	51300	OVERTIME	\$37	\$1,369	\$1,500	\$2,423	\$2,423	\$3,000	100.0%
B	3622	54100	OFFICE EXPENSE	\$1,670	\$1,674	\$2,000	\$4,240	\$4,240	\$2,000	0.0%
B	3622	54200	TRAVEL CONFERENCES & DUES	\$956	\$500	\$1,200	\$1,194	\$1,194	\$1,200	0.0%
B	3622	54300	TELEPHONE	\$3,724	\$3,188	\$3,720	\$3,500	\$4,079	\$2,976	-20.0%
B	3622	54400	LEASE OF EQUIPMENT	\$0	\$0	\$660	\$360	\$390	\$360	-45.5%
B	3622	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,587	\$2,193	\$3,000	\$3,949	\$3,949	\$2,500	-16.7%
B	3622	54562	FUEL - MOTOR VEHICLE	\$8,112	\$9,189	\$10,000	\$7,508	\$8,008	\$10,000	0.0%
B	3622	54600	UNIFORMS	\$2,287	\$427	\$0	\$1,732	\$1,732	\$2,000	100.0%
B	3622	54709	MTA TAX DUE	\$941	\$920	\$1,326	\$1,018	\$1,148	\$1,360	2.6%
B	3622	59010	NYS RETIREMENT	\$51,004	\$50,427	\$78,950	\$23,685	\$78,950	\$75,776	-4.0%
B	3622	59030	SOCIAL SECURITY & MEDICARE	\$23,635	\$20,701	\$29,826	\$22,907	\$25,839	\$30,607	2.6%
B	3622	59060	HEALTH INSURANCE	\$103,496	\$94,646	\$118,545	\$83,203	\$90,306	\$120,615	1.7%
B	3622	59090	DENTAL/OPTICAL BENEFITS	\$9,812	\$9,307	\$11,259	\$8,804	\$9,599	\$11,583	2.9%
TOTALS:				\$485,290	\$463,767	\$650,363	\$461,533	\$567,198	\$661,069	1.6%

Position Costing Summary

Budget Year: 2014

Department: ORDINANCE ENFORCEMENT
Scenario: Main
Function: PUBLIC SAFETY
Division: ORDINANCE ENFORCEMENT

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
DIRECTOR OF CODE ENFORCEMENT	DH	5184-0028	1	63,985	39,426	103,410	0.75	
ORDINANCE INSPECTOR	CSEA	20	2	46,771	36,329	83,101	1.00	
ORDINANCE INSPECTOR	CSEA	20	4	48,671	38,669	87,340	1.00	
ORDINANCE INSPECTOR	CSEA	20	5	49,632	28,005	77,636	1.00	
ORDINANCE INSPECTOR SPANISH	CSEA	21	1	47,147	36,436	83,583	1.00	
ORDINANCE INSPECTOR SPANISH	CSEA	21	1	47,147	24,856	72,003	1.00	
SR. CLERK-TYPIST	CSEA	18	3	39,463	36,690	76,153	1.00	
Total Full-Time				342,816	240,411	583,227	6.75	
PM SHIFT DIFFERENTIAL				16,000	4,554	20,554		
PART-TIME/SEASONAL				30,000	2,397	32,397		
OVERTIME				3,000	854	3,854		
Grand Total				391,816	248,216	640,033	6.75	

Department Summary

Department: ZONING BOARD OF APPEALS

Function: HOME & COMMUNITY SERVICES

Budget Year: 2014

Division: ZONING BOARD OF APPEALS

Accounting Reference: 8010

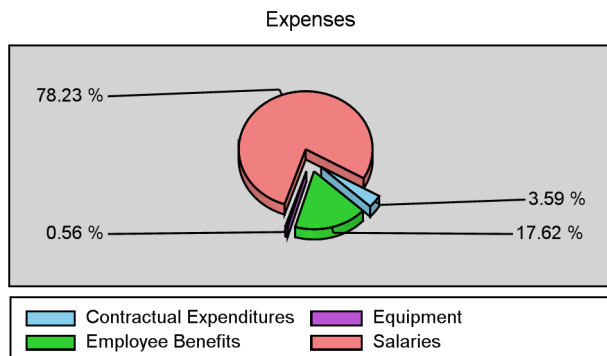
Stage: Adopted Budget

Mission Statement:

To ensure equitable administration of the Town's Zoning Code. The Zoning Board hears and decides on all of the following: Variances, Natural Resources Special Permits, appeals from the Building Inspector, appeals from the Architectural Review Board, interpretations of the Zoning Code, Personal Wireless Service Facility Tiers and revocation of Certificate of Occupancies.

Department Responsibilities:

The purpose of the Town Zoning Board of Appeals is to ensure equitable administration of the Town's Zoning Code (Chapter 255 of the Town Code). The Board is comprised of five members appointed by the Town Board. Each member serves a five-year term. The Zoning Board hears and decides on all of the following: variances, Natural Resources Special Permits, appeals from the Building Inspector, appeals from the Architectural Review Board, interpretations of the Zoning Code, personal wireless service facility tiers, and revocation of certificate of occupancies.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ZONING BOARD OF APPEALS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
B 8010 51100	FULL-TIME SALARIES			\$41,358	\$43,013	\$43,873	\$40,498	\$43,873	\$44,751	2.0%
B 8010 51103	LONGEVITY			\$3,000	\$3,100	\$3,200	\$3,200	\$3,200	\$3,300	3.1%
B 8010 51200	PART TIME SALARIES			\$54,370	\$56,652	\$57,889	\$44,265	\$57,729	\$84,567	46.1%
B 8010 52100	FURNITURE & FIXTURES			\$0	\$0	\$2,303	\$0	\$0	\$0	-100.0%
B 8010 52200	OFFICE EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$950	100.0%
B 8010 54100	OFFICE EXPENSE			\$2,239	\$637	\$3,000	\$1,650	\$2,366	\$3,000	0.0%
B 8010 54110	ADVERTISING			\$2,751	\$2,649	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
B 8010 54300	TELEPHONE			\$248	\$0	\$500	\$1,000	\$1,000	\$86	-82.8%
B 8010 54709	MTA TAX DUE			\$341	\$349	\$357	\$299	\$356	\$366	2.5%
B 8010 59010	NYS RETIREMENT			\$6,581	\$7,850	\$9,532	\$2,860	\$9,532	\$9,838	3.2%
B 8010 59030	SOCIAL SECURITY & MEDICARE			\$8,268	\$7,862	\$8,030	\$6,729	\$8,017	\$8,233	2.5%
B 8010 59060	HEALTH INSURANCE			\$8,353	\$8,577	\$9,540	\$8,471	\$9,241	\$9,720	1.9%
B 8010 59090	DENTAL/OPTICAL BENEFITS			\$1,512	\$1,573	\$1,668	\$1,485	\$1,623	\$1,716	2.9%
TOTALS:				\$129,021	\$132,263	\$142,892	\$113,457	\$139,938	\$169,527	18.6%

Position Costing Summary

Budget Year: 2014

Department: ZONING BOARD OF APPEALS
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: ZONING BOARD OF APPEALS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0137	1	44,751	28,414	73,164	1.00	
Total Full-Time				44,751	28,414	73,164	1.00	

Part-Time Positions & Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT STENOGRAPHER	PT	031A-0257	1	34,171	733	34,904	0.27	
CHAIRPERSON - ZBA	STIPENDS	0005-2093	1	12,992	1,038	14,030		
VICE CHAIRPERSON - ZBA	STIPENDS	0005-2165	1	9,663	772	10,435		
MEMBER - ZBA	STIPENDS	0005-2281	1	7,247	579	7,826		
MEMBER - ZBA	STIPENDS	0005-0933	1	7,247	579	7,826		
MEMBER - ZBA	STIPENDS	0005-1861	1	7,247	579	7,826		
STENOGRAPHER	STIPENDS	0000-0257	1	6,000	479	6,479		
Total Part-Time & Stipends				84,567	4,759	89,326	0.27	

Grand Total				129,318	33,173	162,491	1.27	
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Department Summary

Department: PLANNING BOARD

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: PLANNING BOARD

Accounting Reference: 8020

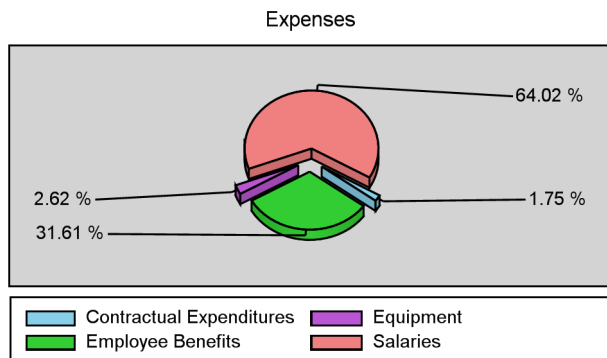
Stage: Adopted Budget

Mission Statement:

To review and approve site plans and subdivision applications.

Department Responsibilities:

The Town Planning Board approves plans for the development of commercial properties, and approves the subdivision of land. The Board reviews and provides input to the Town Board on all Urban Renewal Map requests, all changes to the Zoning Code and the Town Comprehensive Plan. The Board is comprised of seven members appointed by the Town Board. The members serve seven year terms with one position up for appointment/reappointment each year.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING BOARD EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	8020	51100	FULL-TIME SALARIES	\$87,737	\$88,483	\$90,114	\$81,474	\$90,256	\$92,072	2.2%
B	8020	51103	LONGEVITY	\$5,200	\$5,300	\$5,400	\$5,400	\$5,400	\$6,000	11.1%
B	8020	51200	PART TIME SALARIES	\$61,976	\$65,025	\$64,891	\$48,293	\$64,395	\$64,390	-0.8%
B	8020	52100	FURNITURE & FIXTURES	\$0	\$0	\$3,000	\$0	\$0	\$5,700	90.0%
B	8020	52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,100	\$810	\$810	\$950	-13.6%
B	8020	54100	OFFICE EXPENSE	\$1,595	\$659	\$1,992	\$1,992	\$1,992	\$2,000	0.4%
B	8020	54110	ADVERTISING	\$996	\$647	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
B	8020	54140	PRINTING	\$0	\$138	\$500	\$580	\$580	\$780	56.0%
B	8020	54300	TELEPHONE	\$1	\$0	\$900	\$1,400	\$1,400	\$156	-82.7%
B	8020	54709	MTA TAX DUE	\$525	\$540	\$545	\$460	\$545	\$552	1.3%
B	8020	59010	NYS RETIREMENT	\$13,865	\$16,467	\$20,345	\$6,104	\$20,345	\$21,206	4.2%
B	8020	59030	SOCIAL SECURITY & MEDICARE	\$13,095	\$12,149	\$12,271	\$10,340	\$12,244	\$12,428	1.3%
B	8020	59060	HEALTH INSURANCE	\$36,386	\$37,556	\$41,880	\$37,151	\$40,528	\$42,600	1.7%
B	8020	59090	DENTAL/OPTICAL BENEFITS	\$3,024	\$3,147	\$3,336	\$2,970	\$3,522	\$3,432	2.9%
TOTALS:				\$224,400	\$230,110	\$247,774	\$198,472	\$243,516	\$253,767	2.4%

Position Costing Summary

Budget Year: 2014

Department:	PLANNING BOARD	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	HOME & COMMUNITY SERVICES		
Division:	PLANNING BOARD		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
SECRETARY	NR	0095-0334	1	51,001	42,158	93,159	1.00	
SR. CLERK-TYPIST	CSEA	18	5	41,071	37,790	78,861	1.00	
Total Full-Time				92,072	79,948	172,020	2.00	

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CHAIRPERSON - PLANNING BOARD	STIPENDS	0004-2091	1	12,992	1,038	14,030		
VICE CHAIRPERSON - PLANNING BOARD	STIPENDS	0004-0422	1	9,663	772	10,435		
MEMBER - PLANNING BOARD	STIPENDS	0004-2277	1	7,247	579	7,826		
MEMBER - PLANNING BOARD	STIPENDS	0004-2279	1	7,247	579	7,826		
MEMBER - PLANNING BOARD	STIPENDS	0004-2158	1	7,247	579	7,826		
MEMBER - PLANNING BOARD	STIPENDS	0004-1590	1	7,247	579	7,826		
MEMBER - PLANNING BOARD	STIPENDS	0004-1593	1	7,247	579	7,826		
SECRETARY - PLANNING BOARD	STIPENDS	0000-0334	1	5,500	1,566	7,066		
Grand Total				64,390	6,271	70,661	0.00	

Grand Total	156,462	86,219	242,681	2.00
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Department Summary

Department: PLANNING DEPARTMENT

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: PLANNING
DEPARTMENT

Accounting Reference: 8021

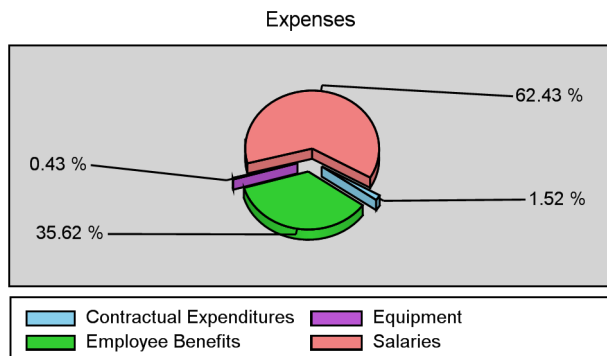
Stage: Adopted Budget

Mission Statement:

To ensure proper planning and adherence to the requirements of the Town Zoning Code, and to study and recommend actions to the various Boards of specific site plans, and instruction on applications before the Town.

Department Responsibilities:

The Town Planning Department plays a major stewardship role by providing professional planning and technical services regarding the town's land use, its environmental choices, its infrastructure and its cultural and natural resources. Among its many duties, the department is responsible for reviewing various applications for Site plans, Subdivisions, Natural Resources Special Permits and Variances and making recommendations to the Town's Planning and Zoning Boards. The department's staff members serve on several Town Committees, participate in the development of Town policies, regulations and comprehensive planning and work on a wide array of Town projects. Planning Department staff members also represent the Town in a number of East End and Suffolk County Planning efforts.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Zoning Board Applications	105	141	200	250
Planning Board Submissions	112	112	112	112
Lot Inspections/Flaggings/Verificati ons	211	234	234	234
Town Board Projects	73	100	100	100

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING DEPARTMENT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
DESCRIPTION										
B	8021	51100	FULL-TIME SALARIES	\$611,361	\$555,731	\$594,765	\$458,982	\$518,721	\$582,129	-2.1%
B	8021	51103	LONGEVITY	\$17,200	\$16,833	\$17,900	\$18,900	\$18,900	\$20,000	11.7%
B	8021	52100	FURNITURE & FIXTURES	\$0	\$0	\$593	\$1,825	\$1,908	\$1,650	178.2%
B	8021	52450	COMPUTER EQUIPMENT	\$1,874	\$149	\$2,547	\$2,546	\$2,546	\$2,500	-1.8%
B	8021	54100	OFFICE EXPENSE	\$5,422	\$4,408	\$9,600	\$3,877	\$3,877	\$6,000	-37.5%
B	8021	54140	PRINTING	\$0	\$0	\$500	\$290	\$290	\$580	16.0%
B	8021	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$500	\$0	\$0	\$500	0.0%
B	8021	54300	TELEPHONE	\$233	\$0	\$3,000	\$3,400	\$3,650	\$540	-82.0%
B	8021	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$5,000	\$0	\$0	\$2,500	-50.0%
B	8021	54560	MOTOR VEHICLE REPAIRS & SUPP	\$382	\$212	\$1,500	\$320	\$445	\$500	-66.7%
B	8021	54562	FUEL - MOTOR VEHICLE	\$1,594	\$1,448	\$1,992	\$1,333	\$1,499	\$1,992	0.0%
B	8021	54709	MTA TAX DUE	\$2,115	\$1,947	\$2,083	\$1,625	\$1,828	\$2,047	-1.7%
B	8021	54980	OTHER	\$1,555	\$1,731	\$3,300	\$1,826	\$1,826	\$2,000	-39.4%
B	8021	59010	NYS RETIREMENT	\$107,770	\$107,837	\$124,065	\$37,220	\$124,065	\$123,286	-0.6%
B	8021	59030	SOCIAL SECURITY & MEDICARE	\$51,673	\$43,801	\$46,869	\$36,558	\$41,128	\$45,857	-2.2%
B	8021	59060	HEALTH INSURANCE	\$146,924	\$138,401	\$154,260	\$116,732	\$127,486	\$156,960	1.8%
B	8021	59090	DENTAL/OPTICAL BENEFITS	\$15,228	\$14,161	\$15,012	\$11,871	\$12,977	\$15,444	2.9%
TOTALS:				\$963,330	\$886,658	\$983,486	\$697,304	\$861,145	\$964,486	-1.9%

Position Costing Summary

Budget Year: 2014

Department: PLANNING DEPARTMENT
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: PLANNING DEPARTMENT

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ASSISTANT TOWN PLANNING DIRECT	CSEA	34	7	81,181	50,287	131,469	1.00	
CHIEF ENVIRONMENTAL ANALYST	CSEA	33	Off	80,243	49,583	129,826	1.00	
ENVIROMENTALIST I	CSEA	32	6	74,709	47,365	122,074	1.00	
ENVIRONMENTAL TECHNICIAN	CSEA	22	2	49,861	37,209	87,070	1.00	
ENVIRONMENTAL TECHNICIAN	CSEA	22	2	49,861	39,008	88,869	1.00	
<i>Promotion to Environmental Analyst</i>		25	0	2,798	796	3,594		
PLANNING AIDE	CSEA	17	4	45,017	26,691	71,708	1.00	
SENIOR PLANNER	CSEA	28	1	60,301	30,399	90,701	1.00	
SR. CLERK-TYPIST	CSEA	18	5	46,938	27,880	74,818	1.00	
TOWN PLANNING DIRECTOR	DH	1591-0350	1	91,218	54,377	145,595	1.00	
Grand Total				582,129	363,595	945,724	9.00	

Department Summary

Department: ARCHITECTURAL REVIEW BOARD

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: ARCHITECTURAL
REVIEW BOARD

Accounting Reference: 8022

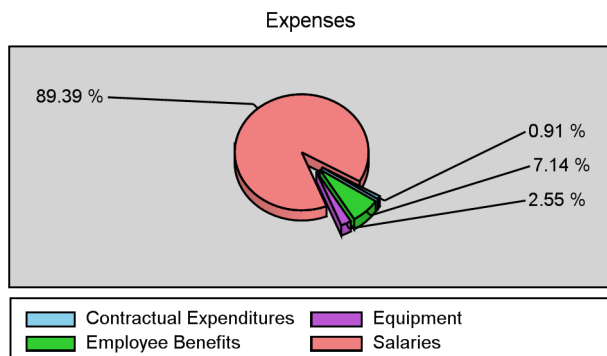
Stage: Adopted Budget

Mission Statement:

To ensure proper architectural integrity in structures erected in the Town.

Department Responsibilities:

The Town of East Hampton possesses a rich architectural heritage dating from colonial times. The Town's visual and cultural resources support the area's resort economy, which has grown to rival or surpass the traditional economic cornerstones of farming and fishing. Yet, the growth of the Town's resort economy, with its economic benefits, also possesses the potential to destroy the rural character upon which it is based. Continued prosperity requires the preservation of those things that make the Town a desirable and attractive place for residents and visitors alike. The Architectural Review Board is thus charged with the responsibility of carrying out the architectural and design review provided for in Article VII of the Town Code. The Board reviews applications for construction designs for certain structures in designated areas as well as for all signs and tall fences within the Town.



2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ARCHITECTURAL REVIEW BOARD EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	8022	51200	PART TIME SALARIES	\$33,611	\$31,668	\$33,054	\$24,480	\$31,264	\$33,272	0.7%
B	8022	52200	OFFICE EQUIPMENT	\$15	\$0	\$0	\$607	\$607	\$950	100.0%
B	8022	54100	OFFICE EXPENSE	\$142	\$142	\$252	\$162	\$183	\$252	0.0%
B	8022	54300	TELEPHONE	\$0	\$0	\$500	\$1,021	\$1,437	\$87	-82.5%
B	8022	54709	MTA TAX DUE	\$114	\$108	\$112	\$83	\$106	\$113	0.7%
B	8022	59030	SOCIAL SECURITY & MEDICARE	\$2,783	\$2,423	\$2,529	\$1,873	\$2,392	\$2,545	0.7%
TOTALS:				\$36,665	\$34,340	\$36,447	\$28,226	\$35,989	\$37,220	2.1%

Position Costing Summary

Budget Year: 2014

Department: ARCHITECTURAL REVIEW BOARD
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: ARCHITECTURAL REVIEW BOARD

Stage: Adopted Budget
Status: Active

Part-Time Positions & Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT STENOGRAPHER	PT	031A-0257	1	11,209	896	12,105	0.33	
CHAIRPERSON - ARB	STIPENDS	0001-2097	1	6,706	536	7,242		
VICE CHAIRPERSON - ARB	STIPENDS	0001-1070	1	4,326	346	4,672		
MEMBER - ARB	STIPENDS	0001-2345	1	3,677	294	3,971		
MEMBER - ARB	STIPENDS	0001-2169	1	3,677	294	3,971		
MEMBER - ARB	STIPENDS	0001-2291	1	3,677	294	3,971		
Grand Total				33,272	2,658	35,930	0.33	

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	9000	59010	NYS RETIREMENT	\$0	\$10,000	\$92,814	\$62,815	\$92,814	\$115,424	24.4%
B	9000	59040	WORKER'S COMPENSATION	\$349,913	\$495,383	\$275,000	\$421,934	\$451,934	\$300,000	9.1%
B	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$9,601	\$2,750	\$2,500	\$11,013	\$14,013	\$8,000	220.0%
B	9000	59060	HEALTH INSURANCE	\$842,542	\$864,456	\$979,000	\$857,433	\$932,981	\$1,035,911	5.8%
B	9000	59090	DENTAL/OPTICAL BENEFITS	\$1,458	\$2,066	\$14,000	\$2,279	\$2,679	\$3,500	-75.0%
TOTALS:				\$1,203,514	\$1,374,656	\$1,363,314	\$1,355,473	\$1,494,420	\$1,462,835	7.3%



DEPARTMENT: BOND ANTICIPATION NOTES EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$0	\$0	\$0	\$0	\$7,000	100.0%
B	9700	57003	INTEREST-BOND ANTIC.NOTE	\$57,554	\$0	\$3,000	\$1,540	\$1,540	\$1,473	-50.9%
TOTALS:				\$57,554	\$0	\$3,000	\$1,540	\$1,540	\$8,473	182.4%

2014 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Chg
B	9710	56000	DEBT PRINCIPAL	\$438,262	\$459,050	\$466,012	\$466,012	\$466,012	\$245,844	-47.2%
B	9710	56003	DEFICIT BOND - PRINCIPAL	\$384,696	\$893,309	\$895,159	\$895,158	\$895,158	\$911,804	1.9%
B	9710	57001	INTEREST-SERIAL BOND	\$298,263	\$247,741	\$238,579	\$164,620	\$173,641	\$59,521	-75.1%
B	9710	57006	DEFICIT BOND - INTEREST	\$144,907	\$227,287	\$174,079	\$139,355	\$174,078	\$151,700	-12.9%
TOTALS:				\$1,266,128	\$1,827,387	\$1,773,829	\$1,665,145	\$1,708,889	\$1,368,869	-22.8%

Department Summary

Department: HOUSING/COMM.DEV.OPERATING

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: HOUSING/COMM.DEV.O
PERATING

Accounting Reference: 8680

Stage: Adopted Budget

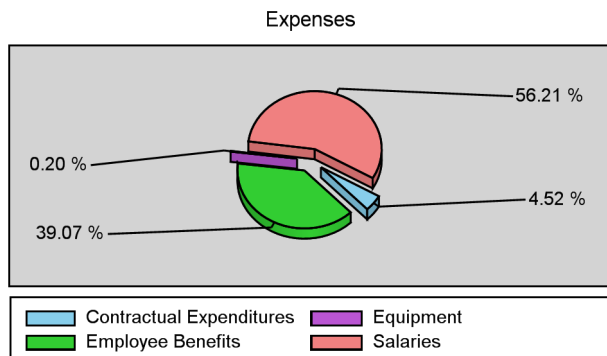
Mission Statement:

To provide housing opportunities and support programs for Town residents.

Department Responsibilities:

The Office of Housing and Community Development has various responsibilities related to the provision of affordable housing and implementing grant programs in the Town. These include:

- Operation of Section 8 Housing Choice Voucher Program
- Management of Community Development Block Grant Program
- Operation of Residential Home Improvement Program
- Project management for Town Affordable Housing Initiatives
- Housing Counseling for first time homebuyers and those facing foreclosure
- Permit issuance and compliance, apartments in homes and commercial
- Special Projects related to expertise such as the New York State Energy Research Development Authority American Recovery and Reinvestment Grants





FUND: HOUSING/COMM.DEV.OPERATING REVENUES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
CD1	0000		UNALLOCATED							
CD1	0000	40008	FED. AID (CDBG) - 2008	\$271	\$329	\$0	\$0	\$0	\$0	0.00%
CD1	0000	40009	FED. AID (CDBG) - 2009	\$264	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	0000	40010	FED. AID (CDBG) - 2010	\$12,648	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	0000	41779	Appropriation of Sec 8 Reserve	\$0	\$0	\$0	\$0	\$0	\$45,380	100.00%
CD1	0000	42170	COMMUNITY DEVELOPMENT INCOME	(\$24,130)	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42401	INTEREST ON INVESTMENTS	\$402	\$175	\$0	\$142	\$162	\$120	100.00%
CD1	0000	42405	INTEREST INC - INTERFUND LOA	\$354	\$13	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42701	REFUNDS, PRIOR YR. APPROPRIATI	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$465	\$529	\$0	\$473	\$553	\$300	100.00%
CD1	0000	42770	MISCELLANEOUS	\$136	\$1	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$6,358	\$6,591	\$0	\$5,365	\$6,585	\$4,200	100.00%
CD1	0000	44916	FED AID SEC.8 RENTAL PYMTS A	\$1,660,250	\$1,537,178	\$0	\$1,217,900	\$1,471,900	\$0	0.00%
CD1	0000	44918	RECAPTURED RENT SUBSIDIES	\$0	\$0	\$0	\$4,811	\$4,811	\$0	0.00%
CD1	0000	44988	FED GRANT-HOUSING COUNS.-CDC	\$800	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	0000	44989	FED AID-SEC.8 ADMIN.FEES	\$148,030	\$135,106	\$170,000	\$84,891	\$98,891	\$179,120	5.36%
CD1	0000	45030	INTERFUND TRANSFERS	\$320,000	\$254,213	\$250,000	\$250,000	\$250,000	\$200,000	-20.00%
CD1	0000		Total	\$2,125,849	\$1,934,186	\$420,000	\$1,563,581	\$1,832,901	\$429,120	2.17%
TOTALS:				\$2,125,849	\$1,934,186	\$420,000	\$1,563,581	\$1,832,901	\$429,120	2.17%



FUND: HOUSING/COMM.DEV.OPERATING EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
CD1 8610	RENT SUBSIDIES							
CD1 8610 54925	RENT SUBSIDIES-RENTAL PYMTS	\$1,825,381	\$1,666,551	\$0	\$1,474,396	\$1,608,897	\$0	0.00%
CD1 8610	Total	\$1,825,381	\$1,666,551	\$0	\$1,474,396	\$1,608,897	\$0	0.00%
CD1 8680	HOUSING/COMM.DEV.OPERATING							
CD1 8680 51100	FULL-TIME SALARIES	\$238,623	\$189,151	\$207,729	\$189,020	\$211,163	\$215,444	3.71%
CD1 8680 51103	LONGEVITY	\$6,700	\$6,300	\$6,300	\$6,400	\$6,400	\$8,900	41.27%
CD1 8680 52200	OFFICE EQUIPMENT	\$566	\$0	\$350	\$2,934	\$2,934	\$300	-14.29%
CD1 8680 52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$34	\$34	\$500	-50.00%
CD1 8680 54100	OFFICE EXPENSE	\$4,861	\$1,954	\$3,600	\$3,165	\$3,420	\$3,600	0.00%
CD1 8680 54150	GENERAL INSURANCE	\$3,977	\$2,815	\$4,000	\$3,120	\$3,120	\$4,860	21.50%
CD1 8680 54155	COMPUTER SOFTWARE	\$0	\$4,016	\$1,500	\$4,215	\$4,215	\$0	-100.00%
CD1 8680 54200	TRAVEL CONFERENCES & DUES	\$75	\$0	\$1,000	\$1,200	\$1,450	\$700	-30.00%
CD1 8680 54300	TELEPHONE	\$2,599	\$2,448	\$3,000	\$2,494	\$2,494	\$1,000	-66.67%
CD1 8680 54400	LEASE OF EQUIPMENT	\$3,050	\$2,947	\$3,360	\$3,213	\$3,213	\$3,360	0.00%
CD1 8680 54520	OUTSIDE PROFESSIONAL	\$1,022	\$100	\$7,320	\$2,428	\$3,628	\$3,500	-52.19%
CD1 8680 54560	MOTOR VEHICLE REPAIRS & SUPP	\$91	\$252	\$500	\$95	\$95	\$500	0.00%
CD1 8680 54562	FUEL - MOTOR VEHICLE	\$363	\$309	\$780	\$213	\$363	\$540	-30.77%
CD1 8680 54709	MTA TAX DUE	\$834	\$665	\$728	\$664	\$740	\$763	4.82%
CD1 8680 59010	NYS RETIREMENT	\$45,216	\$46,255	\$43,341	\$10,835	\$43,341	\$45,934	5.98%
CD1 8680 59030	SOCIAL SECURITY & MEDICARE	\$18,766	\$14,952	\$16,373	\$14,950	\$16,644	\$17,162	4.82%
CD1 8680 59060	HEALTH INSURANCE	\$104,974	\$67,290	\$83,760	\$70,924	\$77,679	\$85,200	1.72%
CD1 8680 59090	DENTAL/OPTICAL BENEFITS	\$7,300	\$5,760	\$6,672	\$5,939	\$6,492	\$6,864	2.88%
CD1 8680	Total	\$439,017	\$345,214	\$391,313	\$321,843	\$387,423	\$399,127	2.00%
CD1 9000	EMPLOYEE BENEFITS							
CD1 9000 59010	NYS RETIREMENT	\$27,063	\$0	\$0	\$0	\$0	\$0	0.00%
CD1 9000 59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CD1 9000 59040	WORKER'S COMPENSATION	\$0	\$429	\$1,324	\$734	\$1,234	\$1,300	-1.81%
CD1 9000 59050	UNEMPLOYMENT INSURANCE EXPEN	\$6,885	\$2,835	\$0	\$0	\$0	\$0	0.00%
CD1 9000 59060	HEALTH INSURANCE	\$36,031	\$27,126	\$27,363	\$23,722	\$25,813	\$28,693	4.86%
CD1 9000 59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CD1 9000	Total	\$69,979	\$30,390	\$28,687	\$24,457	\$27,047	\$29,993	4.55%
CD1 9795	INTERFUND LOANS							
CD1 9795 70000	INTERFUND LOAN - INTEREST	\$550	\$0	\$0	\$0	\$0	\$0	0.00%
CD1 9795	Total	\$550	\$0	\$0	\$0	\$0	\$0	0.00%
CD1 9901	INTERFUND TRANSFERS							
CD1 9901 59997	TRANSFER TO OTHER FUNDS	\$0	\$71,364	\$0	\$0	\$0	\$0	0.00%
CD1 9901	Total	\$0	\$71,364	\$0	\$0	\$0	\$0	0.00%
TOTALS:		\$2,334,927	\$2,113,519	\$420,000	\$1,820,696	\$2,023,367	\$429,120	2.17%

Position Costing Summary

Budget Year: 2014

Department:	HOUSING/COMM.DEV.OPERATING	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	HOME & COMMUNITY SERVICES		
Division:	HOUSING/COMM.DEV.OPERATING		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
ADMINISTRATIVE AIDE	CSEA	26	3	50,517	40,479	90,995	1.00	
COMM. DEVELOP. HOUSING TECH.	CSEA	26	3	50,517	39,194	89,711	1.00	
DIRECTOR OF HOUSING	DH	5168-0251	1	83,662	51,584	135,246	1.00	
DRIVER MESSENGER	CSEA	08	4	30,748	33,567	64,315	1.00	
Grand Total				215,444	164,823	380,267	4.00	

Department Summary

Department: HIGHWAY DEPARTMENT

Previous Department: HIGHWAY DEPARTMENT
Function: TRANSPORTATION
Division: HIGHWAY DEPARTMENT
Stage: Adopted Budget

Budget Year: 2014
Accounting References: 5110, 5112, 5130, 5140
5142, 5148

Mission Statement:

The Highway Department is a professional team dedicated to enhancing the quality of life in East Hampton and supporting our core values by making every effort to maximize the efficient, effective use of our resources in the support maintenance and upkeep of the infrastructure, maintaining public safety, and providing the highest level of service to the community.

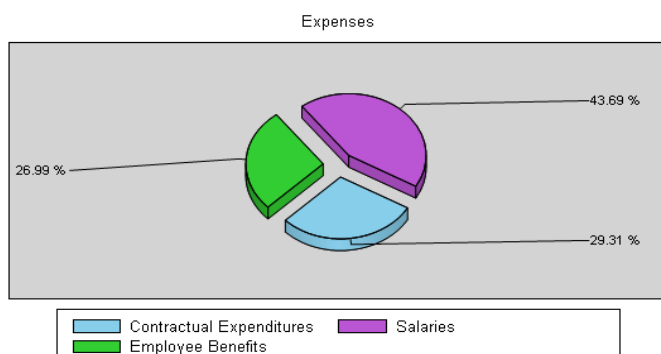
Department Responsibilities:

The East Hampton Town Highway Department maintains 300 center lane miles of roads in an area that spans from Montauk to the East Hampton/Southampton Town Line and Sag Harbor to the North.

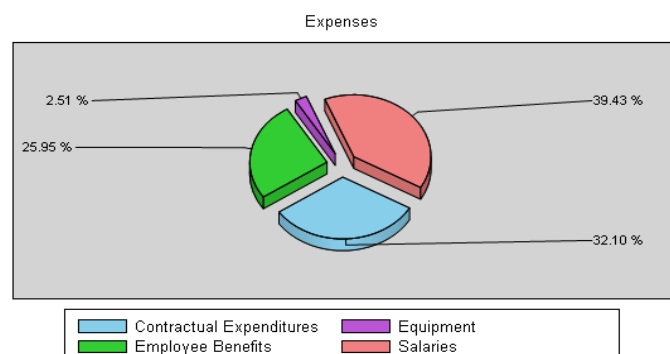
Maintenance includes:

1. Snow and Ice control of roadways & sidewalks
2. Patching potholes
3. Supervision of paving projects
4. Sweeping roads and parking lots
5. Maintenance and mowing of road shoulders
6. Pruning, trimming, or removing dead or diseased trees
7. Installation and maintenance of new street trees
8. Litter removal (including, but not limited to, Adopt-A-Rd. litter)
9. Installation of stop lines, crosswalks, handicap markings and striping of roadways
10. Cleaning of curb inlets and catch basins
11. Repair and or installation of drainage systems
12. Oversee sign shop that manufactures, installs and maintains the town street signs –including those required by NYS and the Federal Gov't. (MUTCD).
13. Pick up leaves and brush during spring and fall season
14. Carting of illegally dumped items on town roads
15. Pick up dead deer and other road kill
16. Pick up post-eviction materials and items
17. Perform town wide diesel inspections. Equipment maintenance and repairs

5110 - Highway General Repairs



5130 - Highway Machinery



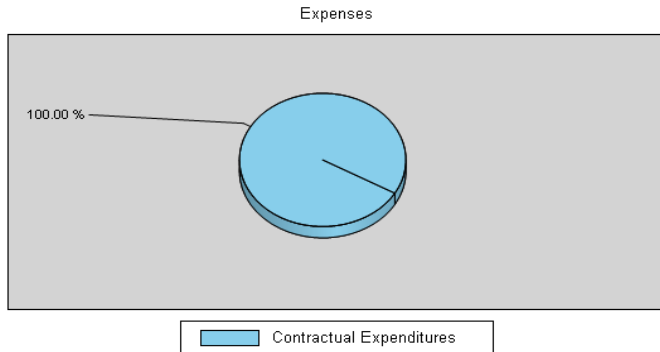
Department Summary

Department: HIGHWAY DEPARTMENT

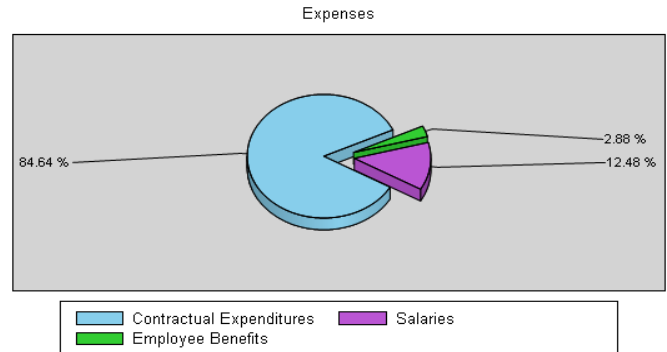
Previous Department: HIGHWAY DEPARTMENT
 Function: TRANSPORTATION
 Division: HIGHWAY DEPARTMENT
 Stage: Adopted Budget

Budget Year: 2014
 Accounting References: 5110, 5112, 5130, 5140
 5142, 5148

5140 - Misc. Brush & Weeds



5142 - Snow Removal



Key Performance Indicators		2011 Actual	2012 Actual	2013 Projected	2014 Target
Miles of Road Paved		4.90	7.50	14.00	12.00
Crack Sealing Roads		0.00	11.00	22.87	30.00
Square Feet of Sidewalks Repaired		408.00	0.00	5,636.00	2,818.00
# of Signs Replaced		282	304	250	300
Miles of Street Lines Painted		100.00	71.65	36.02	95.00
Potholes Patched (Tons of Asphalt used)		179.20	364.28	482.00	450.00
Snow and Ice events		5	3	10	7
Tons of Sand and Salt spread	Sand	440	0	135	95
	Salt	2,991	1,173	2,222	1,555



FUND: HIGHWAY FUND REVENUES

ACCOUNT			2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
DB	0000	UNALLOCATED							
DB	0000	41001 REAL PROPERTY TAXES	\$3,726,147	\$4,137,193	\$4,895,081	\$4,895,081	\$4,895,081	\$5,041,170	2.98%
DB	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$272	\$183	\$0	\$0	\$0	\$0	0.00%
DB	0000	41093 PILOT-LIPA	\$13,624	\$16,216	\$18,000	\$19,975	\$19,975	\$20,000	11.11%
DB	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$200,000	\$0	\$85,628	\$50,000	-75.00%
DB	0000	42229 SERVICES OTHER GOV. DA OFFICE	\$128,499	\$128,499	\$120,000	\$61,463	\$122,463	\$120,000	0.00%
DB	0000	42401 INTEREST ON INVESTMENTS	\$10,519	\$6,221	\$12,000	\$4,253	\$5,053	\$5,000	-58.33%
DB	0000	42405 INTEREST INC - INTERFUND LOA	\$25	\$140	\$0	\$0	\$0	\$0	0.00%
DB	0000	42560 STREET OPENING PERMITS	\$15,810	\$18,170	\$15,000	\$24,810	\$26,060	\$17,500	16.67%
DB	0000	42665 SALES OF EQUIPMENT	\$38,428	\$2,938	\$120,000	\$0	\$40,000	\$50,000	-58.33%
DB	0000	42680 INSURANCE RECOVERIES	\$29,600	\$0	\$0	\$144,807	\$144,807	\$0	0.00%
DB	0000	42701 REFUNDS,PRIOR YR.APPROPRIATI	\$3,279	\$236	\$0	\$376	\$376	\$0	0.00%
DB	0000	42707 GIFTS AND DONATIONS	\$0	\$0	\$0	\$725	\$725	\$0	0.00%
DB	0000	42710 PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	\$10,152	\$10,152	\$0	0.00%
DB	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$2,475	\$2,863	\$1,500	\$3,028	\$3,528	\$2,000	33.33%
DB	0000	42770 MISCELLANEOUS	\$443	\$155	\$1,000	\$50	\$50	\$1,000	0.00%
DB	0000	42771 MEDICAL PREMIUM REIMBURSEMEN	\$68,950	\$67,547	\$80,000	\$51,805	\$59,805	\$80,000	0.00%
DB	0000	43089 STATE AID-STORMS	\$4,993	\$8,825	\$0	\$0	\$0	\$0	0.00%
DB	0000	43501 STATE AID-CHIPS	\$429,325	\$387,310	\$430,000	\$587,864	\$587,864	\$528,000	22.79%
DB	0000	43505 STATE AID - SNOW & ICE	\$38,827	\$25,861	\$30,000	\$1,081	\$30,000	\$10,000	-66.67%
DB	0000	44960 FED.AID-STORMS	\$29,959	\$26,476	\$10,000	\$450,012	\$460,012	\$10,000	0.00%
DB	0000	Total	\$4,541,174	\$4,828,833	\$5,932,581	\$6,255,481	\$6,491,578	\$5,934,670	0.04%
TOTALS:			\$4,541,174	\$4,828,833	\$5,932,581	\$6,255,481	\$6,491,578	\$5,934,670	0.04%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
DB 1990	RESERVE FOR CONTINGENCIES							
DB 1990 51990	CONTINGENCY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	0.00%
DB 1990	Total	\$0	\$0	\$20,000	\$0	\$0	\$20,000	0.00%
DB 5110	HIGHWAY GENERAL REPAIRS							
DB 5110 51100	FULL-TIME SALARIES	\$1,072,535	\$1,077,515	\$1,101,837	\$981,699	\$1,116,042	\$1,108,504	0.61%
DB 5110 51103	LONGEVITY	\$39,500	\$41,000	\$41,000	\$40,000	\$40,000	\$40,000	-2.44%
DB 5110 51200	PART TIME SALARIES	\$3,445	\$25,930	\$56,000	\$29,675	\$29,675	\$85,120	52.00%
DB 5110 51300	OVERTIME	\$25,852	\$26,147	\$25,250	\$25,819	\$27,119	\$25,250	0.00%
DB 5110 54150	GENERAL INSURANCE	\$50,264	\$60,199	\$60,000	\$57,908	\$57,908	\$60,600	1.00%
DB 5110 54231	TRAINING EXPENSE	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
DB 5110 54301	SIDEWALK IMPROVEMENTS	\$0	\$0	\$4,000	\$1,028	\$1,028	\$4,000	0.00%
DB 5110 54330	HEAT	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
DB 5110 54401	SUPPLIES	\$8,414	\$7,563	\$8,160	\$7,500	\$7,500	\$8,160	0.00%
DB 5110 54500	SUBCONTRACT COSTS	\$320	\$2,125	\$2,000	\$325	\$325	\$2,000	0.00%
DB 5110 54520	OUTSIDE PROFESSIONAL	\$285	\$350	\$500	\$0	\$0	\$500	0.00%
DB 5110 54562	FUEL - MOTOR VEHICLE	\$149,287	\$135,643	\$140,000	\$138,987	\$138,987	\$140,000	0.00%
DB 5110 54581	EMERGENCY ROAD SUPPLIES	\$2,200	\$4,533	\$5,000	\$1,500	\$1,500	\$5,000	0.00%
DB 5110 54600	UNIFORMS	\$4,043	\$1,815	\$4,000	\$3,387	\$3,387	\$5,000	25.00%
DB 5110 54700	DRAINAGE IMPROVEMENTS	\$57,992	\$47,837	\$92,000	\$95,741	\$95,741	\$78,800	-14.35%
DB 5110 54708	DRAINAGE MAINTENANCE	\$68,397	\$360	\$35,000	\$32,349	\$33,699	\$36,000	2.86%
DB 5110 54709	MTA TAX DUE	\$3,884	\$3,980	\$4,162	\$3,662	\$4,127	\$4,280	2.84%
DB 5110 54740	ROAD SURFACING MATERIAL	\$618,624	\$362,627	\$500,000	\$828,321	\$828,321	\$500,000	0.00%
DB 5110 59010	NYS RETIREMENT	\$176,841	\$203,172	\$236,538	\$70,961	\$236,538	\$240,326	1.60%
DB 5110 59030	SOCIAL SECURITY & MEDICARE	\$88,248	\$89,551	\$93,643	\$82,405	\$92,874	\$96,304	2.84%
DB 5110 59060	HEALTH INSURANCE	\$336,217	\$353,974	\$392,280	\$346,047	\$376,768	\$399,120	1.74%
DB 5110 59090	DENTAL/OPTICAL BENEFITS	\$34,627	\$34,349	\$36,696	\$32,398	\$35,438	\$37,752	2.88%
DB 5110	Total	\$2,740,972	\$2,478,669	\$2,842,565	\$2,779,713	\$3,126,977	\$2,881,217	1.36%
DB 5112	HIGHWAY PERMANENT IMPROVEMENTS							
DB 5112 54740	ROAD SURFACING MATERIAL	\$549,119	\$100,449	\$425,000	\$700,522	\$700,522	\$425,000	0.00%
DB 5112	Total	\$549,119	\$100,449	\$425,000	\$700,522	\$700,522	\$425,000	0.00%
DB 5130	HIGHWAY MACHINERY							
DB 5130 51100	FULL-TIME SALARIES	\$252,681	\$254,520	\$258,045	\$228,410	\$260,165	\$243,573	-5.61%
DB 5130 51103	LONGEVITY	\$11,500	\$12,000	\$12,000	\$12,500	\$12,500	\$11,630	-3.08%
DB 5130 51200	PART TIME SALARIES	\$1,000	\$1,000	\$1,000	\$750	\$1,000	\$1,000	0.00%
DB 5130 51300	OVERTIME	\$968	\$1,912	\$2,526	\$166	\$166	\$2,536	0.40%
DB 5130 52400	COMMUNICATION EQUIPMENT	\$7,246	\$2,897	\$8,500	\$7,891	\$8,134	\$8,500	0.00%
DB 5130 52600	OTHER EQUIPMENT	\$256,006	\$326,095	\$8,000	\$33,178	\$33,178	\$8,000	0.00%
DB 5130 54500	SUBCONTRACT COSTS	\$6,199	\$6,357	\$7,000	\$6,737	\$6,737	\$7,140	2.00%
DB 5130 54560	MOTOR VEHICLE REPAIRS & SUPP	\$179,285	\$316,137	\$160,000	\$160,113	\$160,113	\$170,000	6.25%
DB 5130 54563	TIRES	\$15,444	\$11,787	\$23,000	\$20,404	\$20,404	\$21,000	-8.70%
DB 5130 54600	UNIFORMS	\$457	\$1,428	\$6,000	\$4,483	\$4,499	\$6,000	0.00%
DB 5130 54709	MTA TAX DUE	\$904	\$916	\$930	\$824	\$935	\$880	-5.42%
DB 5130 54850	SMALL TOOLS & EQUIPMENT	\$8,478	\$4,324	\$8,500	\$5,497	\$5,939	\$6,500	-23.53%
DB 5130 59010	NYS RETIREMENT	\$40,658	\$48,272	\$55,378	\$16,613	\$55,378	\$52,977	-4.34%
DB 5130 59030	SOCIAL SECURITY & MEDICARE	\$20,487	\$20,612	\$20,928	\$18,540	\$21,027	\$19,794	-5.42%
DB 5130 59060	HEALTH INSURANCE	\$78,912	\$81,720	\$93,300	\$82,773	\$90,298	\$88,530	-5.11%
DB 5130 59090	DENTAL/OPTICAL BENEFITS	\$7,807	\$7,867	\$8,340	\$7,424	\$8,115	\$8,065	-3.29%
DB 5130	Total	\$888,030	\$1,097,844	\$673,447	\$606,302	\$688,587	\$656,124	-2.57%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
DB 5140	MISC. BRUSH & WEEDS							
DB 5140 54110	ADVERTISING	\$94	\$198	\$500	\$127	\$157	\$500	0.00%
DB 5140 54120	POSTAGE	\$0	\$4,704	\$5,400	\$4,494	\$4,553	\$5,400	0.00%
DB 5140 54400	LEASE OF EQUIPMENT	\$0	\$0	\$1,500	\$0	\$0	\$1,500	0.00%
DB 5140 54500	SUBCONTRACT COSTS	\$29,545	\$0	\$2,000	\$1,738	\$1,738	\$2,000	0.00%
DB 5140 54523	DISPOSAL FEES	\$108	\$337	\$3,750	\$2,000	\$2,000	\$3,750	0.00%
DB 5140 54548	STORM BRUSH REMOVAL	\$0	\$60,762	\$0	\$0	\$0	\$0	0.00%
DB 5140 54550	REPAIRS GENERAL	\$9,218	\$8,702	\$12,240	\$9,488	\$9,488	\$12,480	1.96%
DB 5140 54731	SIGNS	\$28,103	\$19,472	\$17,182	\$9,637	\$12,552	\$15,000	-12.70%
DB 5140 54741	HIGHWAY STRIPING	\$60,768	\$55,209	\$70,000	\$30,144	\$30,144	\$70,000	0.00%
DB 5140 54760	MEDICAL SUPPLIES	\$0	\$214	\$250	\$250	\$250	\$250	0.00%
DB 5140 54961	LITTER ABATEMENT PROGRAM	\$1,879	\$1,177	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
DB 5140 54982	TREES	\$0	\$0	\$3,000	\$800	\$800	\$2,500	-16.67%
DB 5140 54991	SAFETY SUPPLIES	\$0	\$303	\$2,000	\$1,948	\$1,948	\$2,000	0.00%
DB 5140	Total	\$129,715	\$151,078	\$119,822	\$62,626	\$65,629	\$117,380	-2.04%
DB 5142	SNOW REMOVAL							
DB 5142 51200	PART TIME SALARIES	\$0	\$1,445	\$10,000	\$7,018	\$7,018	\$10,000	0.00%
DB 5142 51300	OVERTIME	\$18,127	\$6,987	\$20,000	\$30,941	\$34,141	\$28,000	40.00%
DB 5142 54505	SUBCONTRACT COSTS-SNOW	\$106,898	\$12,463	\$70,000	\$64,710	\$69,710	\$70,000	0.00%
DB 5142 54709	MTA TAX DUE	\$59	\$29	\$102	\$127	\$141	\$129	26.67%
DB 5142 54750	SNOW REMOVAL SUPPLIES	\$224,697	\$61,969	\$184,000	\$181,787	\$191,239	\$187,680	2.00%
DB 5142 59010	NYS RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$5,733	100.00%
DB 5142 59030	SOCIAL SECURITY & MEDICARE	\$322	\$645	\$2,295	\$2,864	\$3,170	\$2,907	26.67%
DB 5142	Total	\$350,104	\$83,537	\$286,397	\$287,447	\$305,419	\$304,449	6.30%
DB 5148	SERVICES FOR OTHER GOVERNMENTS							
DB 5148 54500	SUBCONTRACT COSTS	\$47,729	\$13,233	\$60,000	\$58,252	\$65,252	\$62,500	4.17%
DB 5148 59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$206,229	\$253,180	\$0	\$253,180	\$249,973	-1.27%
DB 5148	Total	\$47,729	\$219,462	\$313,180	\$58,252	\$318,432	\$312,473	-0.23%
DB 9000	EMPLOYEE BENEFITS							
DB 9000 59010	NYS RETIREMENT	\$0	\$10,000	\$47,268	\$39,767	\$47,268	\$44,239	-6.41%
DB 9000 59040	WORKER'S COMPENSATION	\$300,840	\$350,249	\$200,000	\$330,594	\$360,594	\$300,000	50.00%
DB 9000 59050	UNEMPLOYMENT INSURANCE EXPEN	\$1,286	\$0	\$4,000	\$0	\$0	\$4,000	0.00%
DB 9000 59060	HEALTH INSURANCE	\$249,242	\$227,857	\$279,500	\$187,537	\$204,705	\$238,828	-14.55%
DB 9000 59090	DENTAL/OPTICAL BENEFITS	\$1,474	\$0	\$5,000	\$958	\$1,096	\$2,000	-60.00%
DB 9000	Total	\$552,842	\$588,106	\$535,768	\$558,856	\$613,663	\$589,067	9.95%
DB 9700	BOND ANTICIPATION NOTES							
DB 9700 56001	PRINCIPAL-BOND ANTIC. NOTE	\$9,100	\$0	\$0	\$0	\$0	\$0	0.00%
DB 9700 57003	INTEREST-BOND ANTIC.NOTE	\$1,090	\$0	\$6,000	\$1,953	\$1,953	\$3,221	-46.32%
DB 9700	Total	\$10,190	\$0	\$6,000	\$1,953	\$1,953	\$3,221	-46.32%
DB 9710	SERIAL BONDS							
DB 9710 56000	DEBT PRINCIPAL	\$352,864	\$399,404	\$413,159	\$413,159	\$413,159	\$484,437	17.25%
DB 9710 57001	INTEREST-SERIAL BOND	\$182,922	\$160,345	\$147,243	\$124,571	\$147,238	\$141,302	-4.03%
DB 9710	Total	\$535,786	\$559,749	\$560,402	\$537,730	\$560,397	\$625,739	11.66%
DB 9901	INTERFUND TRANSFERS							
DB 9901 59997	TRANSFER TO OTHER FUNDS	\$0	\$143,000	\$150,000	\$0	\$110,000	\$0	-100.00%
DB 9901	Total	\$0	\$143,000	\$150,000	\$0	\$110,000	\$0	-100.00%
TOTALS:		\$5,804,487	\$5,421,893	\$5,932,581	\$5,593,400	\$6,491,578	\$5,934,670	0.04%

Position Costing Summary

Budget Year: 2014

Department: HIGHWAY GENERAL REPAIRS
Scenario: Main
Function: TRANSPORTATION
Division: HIGHWAY GENERAL REPAIRS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AUTO EQUIP. OPER.	CSEA	18	5	46,938	38,818	85,756	1.00	
AUTO EQUIP. OPER.	CSEA	18	1	43,347	35,355	78,702	1.00	
AUTO EQUIP. OPER.	CSEA	18	4	46,020	37,914	83,933	1.00	
AUTO EQUIP. OPER.	CSEA	18	4	46,020	26,334	72,353	1.00	
AUTO EQUIP. OPER.	CSEA	18	3	45,101	37,652	82,753	1.00	
AUTO EQUIP. OPER.	CSEA	18	3	45,101	26,072	71,173	1.00	
AUTO EQUIP. OPER.	CSEA	18	3	45,101	26,072	71,173	1.00	
AUTO EQUIP. OPER.	CSEA	18	6	47,878	27,505	75,383	1.00	
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	4	53,891	40,797	94,688	1.00	
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	2	51,803	39,560	91,364	1.00	
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	4	53,891	40,797	94,688	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	6	52,075	41,565	93,639	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	1	47,147	38,235	85,382	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	1	47,147	38,235	85,382	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	4	50,049	39,703	89,753	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	7	53,119	30,282	83,400	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	6	52,075	29,342	81,417	1.00	
HIGHWAY LABOR CREW LEADER	CSEA	26	Off	63,770	44,894	108,664	1.00	
LABOR CREW LEADER	CSEA	25	Off	61,746	44,960	106,705	1.00	
LABOR CREW LEADER	CSEA	25	3	55,917	42,016	97,932	1.00	
LABOR CREW LEADER	CSEA	25	4	57,023	42,331	99,354	1.00	
SIGN PAINTER II	CSEA	18	1	43,347	35,355	78,702	1.00	
Total Full-Time				1,108,504	803,794	1,912,298	22.00	

Part-Time/Seasonal Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT AUTO EQUIPMENT OPERATOR	PT	720P-2258	1	28,560	2,282	30,842	0.67	
PT AUTO EQUIPMENT OPERATOR	PT	720P-2257	1	28,560	2,282	30,842	0.67	
PT AUTO EQUIPMENT OPERATOR	PT	720P-0000	1	28,000	2,237	30,237	0.67	
Total Part-Time/Seasonal				85,120	6,801	91,921	2.02	

OVERTIME 25,250 7,187 32,437

Grand Total 1,218,874 817,782 2,036,657 24.02

Position Costing Summary

Budget Year: 2014

Department: HIGHWAY MACHINERY
Scenario: Main
Function: TRANSPORTATION
Division: HIGHWAY MACHINERY

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AUTO. MECHANIC IV	CSEA	22	3	50,864	39,935	90,799	1.00	
AUTOMOTIVE MECHANIC II	CSEA	16	Off	47,659	41,592	89,251	1.00	
AUTOMOTIVE MECHANIC II	CSEA	16	4	44,015	25,763	69,778	1.00	
AUTOMOTIVE MECHANIC III	CSEA	18	7	48,838	40,001	88,839	1.00	
HIGHWAY FLEET SERVICE MGR.	CSEA	31	Off	52,197	33,577	85,774	0.70	
Total Full-Time				243,573	180,869	424,441	4.70	

Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
HWY TOOL ROOM CUSTODIAN	STIPENDS	0000-1445	1	1,000	285	1,285		
Total Stipends				1,000	285	1,285	0.00	

OVERTIME	2,536	722	3,258
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Grand Total	247,109	181,875	428,984	4.70
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Position Costing Summary

Budget Year: 2014

Department:	SNOW REMOVAL	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	TRANSPORTATION		
Division:	SNOW REMOVAL		

Part-Time/Seasonal & Overtime	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PART-TIME/SEASONAL				10,000	799	10,799		
OVERTIME				28,000	7,970	35,970		
Grand Total				38,000	8,769	46,769	0.00	



FUND: MERCHANTS' PATH IMPROVEMENT DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA1	0000		UNALLOCATED							
SA1	0000	41001	REAL PROPERTY TAXES	\$46,145	\$39,311	\$0	\$0	\$0	\$0	0.00%
SA1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$3	\$2	\$0	\$0	\$0	\$0	0.00%
SA1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$30,320	\$0	\$30,170	\$30,261	-0.19%
SA1	0000	42401	INTEREST ON INVESTMENTS	\$70	\$115	\$0	\$129	\$149	\$0	0.00%
SA1	0000	42405	INTEREST INC - INTERFUND LOA	\$351	\$0	\$0	\$0	\$0	\$0	0.00%
SA1	0000	42770	MISCELLANEOUS	\$474	\$0	\$0	\$0	\$0	\$0	0.00%
SA1	0000		Total	\$47,043	\$39,428	\$30,320	\$129	\$30,319	\$30,261	-0.19%
TOTALS:				\$47,043	\$39,428	\$30,320	\$129	\$30,319	\$30,261	-0.19%



FUND: MERCHANTS' PATH IMPROVEMENT DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA1	9710		SERIAL BONDS							
SA1	9710	56000	DEBT PRINCIPAL	\$29,595	\$33,702	\$25,148	\$25,148	\$25,148	\$25,725	2.29%
SA1	9710	57001	INTEREST-SERIAL BOND	\$122,683	\$5,608	\$5,172	\$5,171	\$5,171	\$4,536	-12.30%
SA1	9710		Total	\$152,278	\$39,310	\$30,320	\$30,319	\$30,319	\$30,261	-0.19%
SA1	9795		INTERFUND LOANS							
SA1	9795	70000	INTERFUND LOAN - INTEREST	\$22	\$0	\$0	\$0	\$0	\$0	0.00%
SA1	9795		Total	\$22	\$0	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$152,299	\$39,310	\$30,320	\$30,319	\$30,319	\$30,261	-0.19%



FUND: GOODFRIEND PARK WATER DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA3	0000		UNALLOCATED							
SA3	0000	41001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SA3	0000	41028	SPECIAL ASSESSMENTS	\$6,818	\$6,620	\$3,430	\$3,430	\$3,430	\$4,175	21.72%
SA3	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
SA3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$3,000	\$0	\$2,994	\$2,000	-33.33%
SA3	0000	42401	INTEREST ON INVESTMENTS	\$7	\$10	\$0	\$4	\$5	\$0	0.00%
SA3	0000		Total	\$6,825	\$6,631	\$6,430	\$3,434	\$6,429	\$6,175	-3.97%
TOTALS:				\$6,825	\$6,631	\$6,430	\$3,434	\$6,429	\$6,175	-3.97%



FUND: GOODFRIEND PARK WATER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA3	9710		SERIAL BONDS							
SA3	9710	56000	DEBT PRINCIPAL	\$5,390	\$5,299	\$5,214	\$5,214	\$5,214	\$5,068	-2.80%
SA3	9710	57001	INTEREST-SERIAL BOND	\$1,427	\$1,320	\$1,216	\$1,215	\$1,215	\$1,107	-8.96%
SA3	9710		Total	\$6,817	\$6,619	\$6,430	\$6,429	\$6,429	\$6,175	-3.97%
TOTALS:				\$6,817	\$6,619	\$6,430	\$6,429	\$6,429	\$6,175	-3.97%



FUND: WEST DRIVE ROAD IMPROVEMENT DISTRICT REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA7 0000	UNALLOCATED							
SA7 0000 41001	REAL PROPERTY TAXES	\$0	\$0	\$25,000	\$25,000	\$25,000	\$52,130	108.52%
SA7 0000 41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SA7 0000 42401	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$24	\$30	\$0	0.00%
SA7 0000	Total	\$0	\$0	\$25,000	\$25,024	\$25,030	\$52,130	108.52%

TOTALS:	\$0	\$0	\$25,000	\$25,024	\$25,030	\$52,130	108.52%
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FUND: WEST DRIVE ROAD IMPROVEMENT DISTRICT EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SA7 9700	BOND ANTICIPATION NOTES							
SA7 9700 56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$0	\$0	\$0	\$0	\$48,000	100.00%
SA7 9700 57003	INTEREST-BOND ANTIC. NOTE	\$0	\$0	\$25,000	\$6,196	\$6,196	\$4,130	-83.48%
SA7 9700	Total	\$0	\$0	\$25,000	\$6,196	\$6,196	\$52,130	108.52%

TOTALS:	\$0	\$0	\$25,000	\$6,196	\$6,196	\$52,130	108.52%
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FUND: EAST HAMPTON WATER SUPPLY FIRE PROTECTION DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF1	0000		UNALLOCATED							
SF1	0000	41001	REAL PROPERTY TAXES	\$905,409	\$837,700	\$893,250	\$893,250	\$893,250	\$855,800	-4.19%
SF1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$66	\$37	\$0	\$0	\$0	\$0	0.00%
SF1	0000	41093	PILOT-LIPA	\$3,439	\$3,417	\$3,500	\$3,755	\$3,755	\$3,000	-14.29%
SF1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$38,000	100.00%
SF1	0000	42401	INTEREST ON INVESTMENTS	\$466	\$187	\$250	\$224	\$234	\$200	-20.00%
SF1	0000		Total	\$909,380	\$841,341	\$897,000	\$897,229	\$897,239	\$897,000	0.00%
TOTALS:				\$909,380	\$841,341	\$897,000	\$897,229	\$897,239	\$897,000	0.00%



FUND: EAST HAMPTON WATER SUPPLY FIRE PROTECTION DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF1	0000		UNALLOCATED							
SF1	0000	58324	EQUIPMENT RENTAL(HYDRANT)	\$134,750	\$82,934	\$60,000	\$57,000	\$57,000	\$60,000	0.00%
SF1	0000	58325	SUBCONTRACT COSTS	\$768,000	\$820,000	\$837,000	\$837,000	\$837,000	\$837,000	0.00%
SF1	0000		Total	\$902,750	\$902,934	\$897,000	\$894,000	\$894,000	\$897,000	0.00%
TOTALS:				\$902,750	\$902,934	\$897,000	\$894,000	\$894,000	\$897,000	0.00%



FUND: PROMISED LAND FIRE PROTECTION DISTRICT REVENUES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF2	0000		UNALLOCATED							
SF2	0000	41001	REAL PROPERTY TAXES	\$238,734	\$228,708	\$253,310	\$253,310	\$253,310	\$248,610	-1.86%
SF2	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$17	\$10	\$0	\$0	\$0	\$0	0.00%
SF2	0000	41093	PILOT-LIPA	\$1,200	\$1,230	\$1,300	\$1,404	\$1,404	\$1,000	-23.08%
SF2	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$5,000	100.00%
SF2	0000	42401	INTEREST ON INVESTMENTS	\$25	\$38	\$100	\$51	\$52	\$100	0.00%
SF2	0000		Total	\$239,976	\$229,986	\$254,710	\$254,765	\$254,767	\$254,710	0.00%
TOTALS:				\$239,976	\$229,986	\$254,710	\$254,765	\$254,767	\$254,710	0.00%



FUND: PROMISED LAND FIRE PROTECTION DISTRICT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF2	0000		UNALLOCATED							
SF2	0000	58325	SUBCONTRACT COSTS	\$239,457	\$239,457	\$254,710	\$254,710	\$254,710	\$254,710	0.00%
SF2	0000		Total	\$239,457	\$239,457	\$254,710	\$254,710	\$254,710	\$254,710	0.00%
TOTALS:				\$239,457	\$239,457	\$254,710	\$254,710	\$254,710	\$254,710	0.00%



FUND: EAST HAMPTON ROAD FIRE PROTECTION DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF3	0000		UNALLOCATED							
SF3	0000	41001	REAL PROPERTY TAXES	\$40,125	\$18,345	\$27,350	\$27,350	\$27,350	\$0	-100.00%
SF3	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$3	\$1	\$0	\$0	\$0	\$0	0.00%
SF3	0000	41093	PILOT-LIPA	\$109	\$53	\$80	\$82	\$82	\$0	-100.00%
SF3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	\$28,071	100.00%
SF3	0000	42401	INTEREST ON INVESTMENTS	\$160	\$128	\$100	\$111	\$130	\$50	0.00%
SF3	0000		Total	\$40,397	\$18,527	\$27,530	\$27,543	\$27,562	\$28,121	2.15%
TOTALS:				\$40,397	\$18,527	\$27,530	\$27,543	\$27,562	\$28,121	2.15%



FUND: EAST HAMPTON ROAD FIRE PROTECTION DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF3	0000		UNALLOCATED							
SF3	0000	58325	SUBCONTRACT COSTS	\$30,471	\$28,445	\$27,530	\$27,528	\$27,528	\$28,121	2.15%
SF3	0000		Total	\$30,471	\$28,445	\$27,530	\$27,528	\$27,528	\$28,121	2.15%
TOTALS:				\$30,471	\$28,445	\$27,530	\$27,528	\$27,528	\$28,121	2.15%



FUND: MONTAUK FIRE PROTECTION DISTRICT REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF4 0000	UNALLOCATED							
SF4 0000 41001	REAL PROPERTY TAXES	\$129,212	\$136,400	\$134,050	\$134,050	\$134,050	\$134,838	0.59%
SF4 0000 41090	PENALTIES/INT.-REAL PROP.TAX	\$9	\$6	\$0	\$0	\$0	\$0	0.00%
SF4 0000 41093	PILOT-LIPA	\$921	\$1,004	\$1,100	\$1,073	\$1,073	\$1,000	-9.09%
SF4 0000 41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$84	\$2,000	100.00%
SF4 0000 42401	INTEREST ON INVESTMENTS	\$49	\$28	\$100	\$25	\$26	\$100	0.00%
SF4 0000 42405	INTEREST INC - INTERFUND LOA	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SF4 0000 42770	MISCELLANEOUS	(\$0)	\$0	\$0	\$0	\$0	\$0	0.00%
SF4 0000	Total	\$130,191	\$137,438	\$135,250	\$135,148	\$135,233	\$137,938	1.99%

TOTALS:	\$130,191	\$137,438	\$135,250	\$135,148	\$135,233	\$137,938	1.99%
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FUND: MONTAUK FIRE PROTECTION DISTRICT EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF4 0000	UNALLOCATED							
SF4 0000 58325	SUBCONTRACT COSTS	\$129,891	\$132,581	\$135,250	\$135,233	\$135,233	\$137,938	1.99%
SF4 0000	Total	\$129,891	\$132,581	\$135,250	\$135,233	\$135,233	\$137,938	1.99%
SF4 9795	INTERFUND LOANS							
SF4 9795 70000	INTERFUND LOAN - INTEREST	\$28	\$0	\$0	\$0	\$0	\$0	0.00%
SF4 9795	Total	\$28	\$0	\$0	\$0	\$0	\$0	0.00%

TOTALS:	\$129,919	\$132,581	\$135,250	\$135,233	\$135,233	\$137,938	1.99%
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FUND: NORTHWEST FIRE PROTECT DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF5	0000		UNALLOCATED							
SF5	0000	41001	REAL PROPERTY TAXES	\$1,255,352	\$1,337,400	\$1,362,850	\$1,362,850	\$1,362,850	\$1,349,400	-0.99%
SF5	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$91	\$59	\$0	\$0	\$0	\$0	0.00%
SF5	0000	41093	PILOT-LIPA	\$1,502	\$1,725	\$1,850	\$1,842	\$1,842	\$1,800	-2.70%
SF5	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$58	\$13,500	100.00%
SF5	0000	42401	INTEREST ON INVESTMENTS	\$503	\$178	\$300	\$246	\$250	\$300	0.00%
SF5	0000	42405	INTEREST INC - INTERFUND LOA	\$8	\$0	\$0	\$0	\$0	\$0	0.00%
SF5	0000		Total	\$1,257,457	\$1,339,363	\$1,365,000	\$1,364,938	\$1,365,000	\$1,365,000	0.00%
TOTALS:				\$1,257,457	\$1,339,363	\$1,365,000	\$1,364,938	\$1,365,000	\$1,365,000	0.00%



FUND: NORTHWEST FIRE PROTECT DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SF5	0000		UNALLOCATED							
SF5	0000	58325	SUBCONTRACT COSTS	\$1,257,000	\$1,339,000	\$1,365,000	\$1,365,000	\$1,365,000	\$1,365,000	0.00%
SF5	0000		Total	\$1,257,000	\$1,339,000	\$1,365,000	\$1,365,000	\$1,365,000	\$1,365,000	0.00%
TOTALS:				\$1,257,000	\$1,339,000	\$1,365,000	\$1,365,000	\$1,365,000	\$1,365,000	0.00%



FUND: EAST HAMPTON STREET LIGHTING DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL1	0000		UNALLOCATED							
SL1	0000	41001	REAL PROPERTY TAXES	\$11,594	\$10,000	\$8,490	\$8,490	\$8,490	\$18,900	122.61%
SL1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
SL1	0000	41093	PILOT-LIPA	\$77	\$71	\$85	\$62	\$62	\$100	17.65%
SL1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$5,000	\$0	\$5,000	\$0	-100.00%
SL1	0000	42401	INTEREST ON INVESTMENTS	\$1	\$20	\$25	\$7	\$8	\$0	-100.00%
SL1	0000	42405	INTEREST INC - INTERFUND LOA	\$28	\$0	\$0	\$0	\$0	\$0	0.00%
SL1	0000		Total	\$11,701	\$10,092	\$13,600	\$8,560	\$13,560	\$19,000	39.71%
TOTALS:				\$11,701	\$10,092	\$13,600	\$8,560	\$13,560	\$19,000	39.71%



FUND: EAST HAMPTON STREET LIGHTING DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL1	0000		UNALLOCATED							
SL1	0000	54310	LIGHT & POWER	\$7,904	\$7,009	\$8,000	\$8,000	\$8,000	\$10,000	25.00%
SL1	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$0	\$600	\$600	\$115	\$560	\$1,000	66.67%
SL1	0000		Total	\$7,904	\$7,609	\$8,600	\$8,115	\$8,560	\$11,000	27.91%
SL1	9795		INTERFUND LOANS							
SL1	9795	70000	INTERFUND LOAN - INTEREST	\$17	\$0	\$0	\$0	\$0	\$0	0.00%
SL1	9795		Total	\$17	\$0	\$0	\$0	\$0	\$0	0.00%
SL1	9901		TRANSFER TO OTHER FUNDS							
SL1	9901	59997	TRANSFER TO OTHER FUNDS	\$4,500	\$5,000	\$5,000	\$0	\$5,000	\$8,000	60.00%
SL1	9901		Total	\$4,500	\$5,000	\$5,000	\$0	\$5,000	\$8,000	60.00%
TOTALS:				\$12,421	\$12,609	\$13,600	\$8,115	\$13,560	\$19,000	39.71%



FUND: NORTH END STREET LIGHTING DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL2	0000		UNALLOCATED							
SL2	0000	41001	REAL PROPERTY TAXES	\$12,565	\$0	\$0	\$0	\$0	\$11,100	100.00%
SL2	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
SL2	0000	41093	PILOT-LIPA	\$83	\$0	\$0	\$0	\$0	\$0	0.00%
SL2	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$14,300	\$0	\$14,300	\$4,800	-66.43%
SL2	0000	42401	INTEREST ON INVESTMENTS	\$174	\$100	\$200	\$29	\$35	\$200	0.00%
SL2	0000		Total	\$12,822	\$100	\$14,500	\$29	\$14,335	\$16,100	11.03%
TOTALS:				\$12,822	\$100	\$14,500	\$29	\$14,335	\$16,100	11.03%



FUND: NORTH END STREET LIGHTING DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL2	0000		UNALLOCATED							
SL2	0000	54310	LIGHT & POWER	\$5,370	\$4,804	\$6,000	\$6,000	\$6,000	\$6,500	8.33%
SL2	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$0	\$500	\$500	\$0	\$335	\$600	20.00%
SL2	0000		Total	\$5,370	\$5,304	\$6,500	\$6,000	\$6,335	\$7,100	9.23%
SL2	9795		INTERFUND LOANS							
SL2	9795	70000	INTERFUND LOAN - INTEREST	\$146	\$72	\$0	\$0	\$0	\$0	0
SL2	9795		Total	\$146	\$72	\$0	\$0	\$0	\$0	0
SL2	9901		TRANSFER TO OTHER FUNDS							
SL2	9901	59997	TRANSFER TO OTHER FUNDS	\$7,700	\$8,000	\$8,000	\$0	\$8,000	\$9,000	12.50%
SL2	9901		Total	\$7,700	\$8,000	\$8,000	\$0	\$8,000	\$9,000	12.50%
TOTALS:				\$13,216	\$13,376	\$14,500	\$6,000	\$14,335	\$16,100	11.03%



FUND: PANTIGO STREET LIGHTING DISTRICT REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL3 0000	UNALLOCATED							
SL3 0000 41001	REAL PROPERTY TAXES	\$13,729	\$0	\$0	\$0	\$0	\$16,325	100.00%
SL3 0000 41090	PENALTIES/INT.-REAL PROP.TAX	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
SL3 0000 41093	PILOT-LIPA	\$63	\$0	\$0	\$0	\$0	\$50	100.00%
SL3 0000 41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$15,154	\$0	\$14,957	\$0	-100.00%
SL3 0000 42401	INTEREST ON INVESTMENTS	\$169	\$87	\$200	\$15	\$18	\$0	-100.00%
SL3 0000 42405	INTEREST INC - INTERFUND LOA	\$4	\$0	\$0	\$0	\$0	\$0	0.00%
SL3 0000	Total	\$13,966	\$87	\$15,354	\$15	\$14,975	\$16,375	6.65%
TOTALS:		\$13,966	\$87	\$15,354	\$15	\$14,975	\$16,375	6.65%



FUND: PANTIGO STREET LIGHTING DISTRICT EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL3 0000	UNALLOCATED							
SL3 0000 54310	LIGHT & POWER	\$6,079	\$5,344	\$7,000	\$7,000	\$7,000	\$7,500	7.14%
SL3 0000 54723	LIGHT & MAINTENANCE SUPPLIES	\$781	\$0	\$1,000	\$623	\$623	\$1,000	0.00%
SL3 0000	Total	\$6,860	\$5,344	\$8,000	\$7,623	\$7,623	\$8,500	6.25%
SL3 9710	SERIAL BONDS							
SL3 9710 56000	DEBT PRINCIPAL	\$3,472	\$3,669	\$3,866	\$3,866	\$3,866	\$3,965	2.56%
SL3 9710 57001	INTEREST-SERIAL BOND	\$843	\$670	\$488	\$486	\$486	\$410	-15.98%
SL3 9710	Total	\$4,315	\$4,339	\$4,354	\$4,352	\$4,352	\$4,375	0.48%
SL3 9795	INTERFUND LOANS							
SL3 9795 70000	INTERFUND LOAN - INTEREST	\$163	\$64	\$0	\$0	\$0	\$0	0.00%
SL3 9795	Total	\$163	\$64	\$0	\$0	\$0	\$0	0.00%
SL3 9901	TRANSFER TO OTHER FUNDS							
SL3 9901 59997	TRANSFER TO OTHER FUNDS	\$2,200	\$3,000	\$3,000	\$0	\$3,000	\$3,500	16.67%
SL3 9901	Total	\$2,200	\$3,000	\$3,000	\$0	\$3,000	\$3,500	16.67%
TOTALS:		\$13,538	\$12,747	\$15,354	\$11,975	\$14,975	\$16,375	6.65%



FUND: AMAGANSETT STREET LIGHTING DISTRICT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL4	0000		UNALLOCATED							
SL4	0000	41001	REAL PROPERTY TAXES	\$50,957	\$0	\$0	\$0	\$0	\$46,880	100.00%
SL4	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$4	\$0	\$0	\$0	\$0	\$0	0.00%
SL4	0000	41093	PILOT-LIPA	\$215	\$0	\$0	\$0	\$0	\$0	0.00%
SL4	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$65,700	\$0	\$58,873	\$5,000	-92.39%
SL4	0000	42401	INTEREST ON INVESTMENTS	\$674	\$383	\$300	\$112	\$127	\$120	-60.00%
SL4	0000		Total	\$51,850	\$383	\$66,000	\$112	\$59,000	\$52,000	-21.21%
TOTALS:				\$51,850	\$383	\$66,000	\$112	\$59,000	\$52,000	-21.21%



FUND: AMAGANSETT STREET LIGHTING DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL4	0000		UNALLOCATED							
SL4	0000	54310	LIGHT & POWER	\$21,777	\$19,318	\$32,000	\$32,000	\$32,000	\$25,000	-21.88%
SL4	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$8,663	\$8,835	\$9,000	\$0	\$2,000	\$2,000	-77.78%
SL4	0000		Total	\$30,440	\$28,153	\$41,000	\$32,000	\$34,000	\$27,000	-34.15%
SL4	9795		INTERFUND LOANS							
SL4	9795	70000	INTERFUND LOAN - INTEREST	\$587	\$261	\$0	\$0	\$0	\$0	0.00%
SL4	9795		Total	\$587	\$261	\$0	\$0	\$0	\$0	0.00%
SL4	9901		TRANSFER TO OTHER FUNDS							
SL4	9901	59997	TRANSFER TO OTHER FUNDS	\$19,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	0.00%
SL4	9901		Total	\$19,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	0.00%
TOTALS:				\$50,027	\$53,414	\$66,000	\$32,000	\$59,000	\$52,000	-21.21%



FUND: MONTAUK STREET LIGHTING DISTRICT REVENUES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL5 0000	UNALLOCATED							
SL5 0000 41001	REAL PROPERTY TAXES	\$97,991	\$16,064	\$77,796	\$77,796	\$77,796	\$90,798	16.71%
SL5 0000 41090	PENALTIES/INT.-REAL PROP.TAX	\$7	\$1	\$0	\$0	\$0	\$0	0.00%
SL5 0000 41093	PILOT-LIPA	\$689	\$122	\$100	\$617	\$617	\$100	0.00%
SL5 0000 41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$40,000	\$0	\$56,404	\$18,170	-54.58%
SL5 0000 42401	INTEREST ON INVESTMENTS	\$772	\$411	\$500	\$137	\$152	\$500	0.00%
SL5 0000 42405	INTEREST INC - INTERFUND LOA	\$196	\$0	\$0	\$0	\$0	\$0	0.00%
SL5 0000 42710	PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	\$754	\$754	\$0	0.00%
SL5 0000	Total	\$99,655	\$16,598	\$118,396	\$79,304	\$135,723	\$109,568	-7.46%

TOTALS:	\$99,655	\$16,598	\$118,396	\$79,304	\$135,723	\$109,568	-7.46%
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FUND: MONTAUK STREET LIGHTING DISTRICT EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SL5 0000	UNALLOCATED							
SL5 0000 54310	LIGHT & POWER	\$35,017	\$31,055	\$45,000	\$44,997	\$45,000	\$40,000	-11.11%
SL5 0000 54500	SUBCONTRACT COSTS	\$0	\$0	\$0	\$25,000	\$25,000	\$0	0.00%
SL5 0000 54723	LIGHT & MAINTENANCE SUPPLIES	\$1,760	\$0	\$12,000	\$3,789	\$5,000	\$6,338	-47.18%
SL5 0000	Total	\$36,778	\$31,055	\$57,000	\$73,786	\$75,000	\$46,338	-18.71%
SL5 9700	BOND ANTICIPATION NOTES							
SL5 9700 57003	INTEREST-BOND ANTIC.NOTE	\$0	\$0	\$1,000	\$330	\$330	\$0	-100.00%
SL5 9700	Total	\$0	\$0	\$1,000	\$330	\$330	\$0	-100.00%
SL5 9710	SERIAL BONDS							
SL5 9710 56000	DEBT PRINCIPAL	\$24,208	\$25,264	\$26,951	\$26,951	\$26,951	\$34,347	27.44%
SL5 9710 57001	INTEREST-SERIAL BOND	\$5,285	\$4,400	\$3,445	\$3,442	\$3,442	\$3,883	12.71%
SL5 9710	Total	\$29,493	\$29,664	\$30,396	\$30,393	\$30,393	\$38,230	25.77%
SL5 9795	INTERFUND LOANS							
SL5 9795 70000	INTERFUND LOAN - INTEREST	\$933	\$400	\$0	\$0	\$0	\$0	0.00%
SL5 9795	Total	\$933	\$400	\$0	\$0	\$0	\$0	0.00%
SL5 9901	TRANSFER TO OTHER FUNDS							
SL5 9901 59997	TRANSFER TO OTHER FUNDS	\$24,000	\$30,000	\$30,000	\$0	\$30,000	\$25,000	-16.67%
SL5 9901	Total	\$24,000	\$30,000	\$30,000	\$0	\$30,000	\$25,000	-16.67%

TOTALS:	\$91,203	\$91,118	\$118,396	\$104,508	\$135,723	\$109,568	-7.46%
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Department Summary

Department: REFUSE/RECYCLING

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: REFUSE/RECYCLING

Accounting Reference: 8160

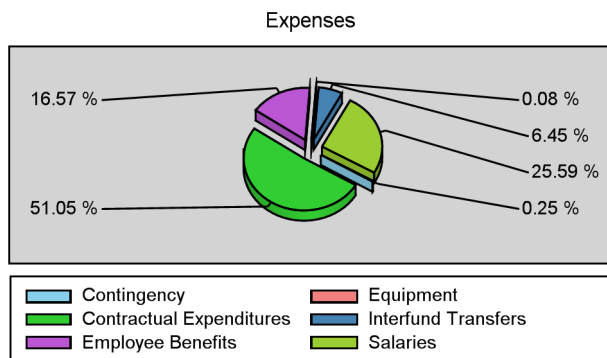
Stage: Adopted Budget

Mission Statement:

To process solid waste and recyclable materials generated by Town residents and commercial businesses.

Department Responsibilities:

The Department operates a main recycling facility in East Hampton and a transfer station in Montauk. All solid waste and recyclables handled by the Town are self-hauled to these facilities by residents and small businesses. These materials are processed and shipped out of town. The Department processes brush and other compostable materials into a compost product made available to the public. The Department also accepts material from commercial haulers.



	2011 Actual	2012 Actual	2013 Projected	2014 Target
Key Performance Indicators				
Tons of Garbage Collected	12,505.95	12,768.00	12,800.00	13,000.00
Tons of Recycling Collected	2,241.44	1,442.00	2,100.00	2,200.00
Tons of Construction Debris Collected	3,634.91	3,241.00	3,200.00	3,500.00
Tons of Compost Created	3,242.98	3,150.00	3,600.00	3,800.00



FUND: REFUSE & RECYCLING FUND REVENUES

ACCOUNT			2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SR	0000	UNALLOCATED							
SR	0000	41001 REAL PROPERTY TAXES	\$3,891,755	\$2,515,996	\$3,208,444	\$3,208,444	\$3,208,444	\$3,319,342	3.46%
SR	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$283	\$111	\$0	\$0	\$0	\$0	0.00%
SR	0000	41093 PILOT-LIPA	\$13,838	\$9,631	\$10,000	\$12,896	\$12,896	\$13,000	30.00%
SR	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$400,000	\$0	\$675,153	\$0	-100.00%
SR	0000	41776 APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$20,000	\$0	\$20,000	\$29,289	46.45%
SR	0000	42130 SOLID WASTE PERMITS	\$833,097	\$824,397	\$875,000	\$811,040	\$815,540	\$900,000	2.86%
SR	0000	42140 SOLID WASTE FEES(TIPPING)	\$1,116,812	\$1,165,218	\$1,350,000	\$1,074,071	\$1,286,571	\$1,500,000	11.11%
SR	0000	42150 SALES-RECYCLABLE GOODS	\$169,570	\$154,543	\$200,000	\$117,489	\$137,489	\$150,000	-25.00%
SR	0000	42401 INTEREST ON INVESTMENTS	\$5,171	\$3,264	\$4,000	\$1,913	\$2,213	\$4,000	0.00%
SR	0000	42405 INTEREST INC - INTERFUND LOA	\$4,426	\$559	\$0	\$0	\$0	\$0	0.00%
SR	0000	42701 REFUNDS,PRIOR YR.APPROPRIATI	\$0	\$0	\$0	\$342	\$342	\$0	0.00%
SR	0000	42710 PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	\$239	\$239	\$0	0.00%
SR	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$931	\$1,318	\$0	\$1,804	\$1,934	\$1,000	100.00%
SR	0000	42770 MISCELLANEOUS	\$1,613	\$91	\$0	\$140	\$240	\$200	100.00%
SR	0000	42771 MEDICAL PREMIUM REIMBURSEMEN	\$35,790	\$31,852	\$35,000	\$29,621	\$32,538	\$35,000	0.00%
SR	0000	43089 STATE AID-STORMS	\$0	\$19,788	\$0	\$0	\$0	\$0	0.00%
SR	0000	43740 STATE AID-HAZARDOUS MATERIAL	\$0	\$50,234	\$0	\$0	\$0	\$0	0.00%
SR	0000	44960 FED.AID-STORMS	\$0	\$59,364	\$0	\$29,915	\$29,915	\$0	0.00%
SR	0000	Total	\$6,073,286	\$4,836,366	\$6,102,444	\$5,287,912	\$6,223,512	\$5,951,831	-2.47%
TOTALS:			\$6,073,286	\$4,836,366	\$6,102,444	\$5,287,912	\$6,223,512	\$5,951,831	-2.47%



FUND: REFUSE & RECYCLING FUND

EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SR 8160	REFUSE/RECYCLING							
SR 8160 51100	FULL-TIME SALARIES	\$964,989	\$897,073	\$958,922	\$796,062	\$903,402	\$910,695	-5.03%
SR 8160 51103	LONGEVITY	\$43,100	\$40,729	\$40,800	\$36,300	\$36,300	\$37,170	-8.90%
SR 8160 51200	PART TIME SALARIES	\$0	\$1,508	\$0	\$14,400	\$20,550	\$43,560	100.00%
SR 8160 51300	OVERTIME	\$25,794	\$40,480	\$20,000	\$30,000	\$32,000	\$25,600	28.00%
SR 8160 51990	CONTINGENCY	\$28,125	\$5,040	\$15,000	\$13,000	\$13,000	\$10,000	-33.33%
SR 8160 52600	OTHER EQUIPMENT	\$1,090	\$150,763	\$3,000	\$3,270	\$3,520	\$3,000	0.00%
SR 8160 54100	OFFICE EXPENSE	\$3,984	\$3,588	\$5,500	\$5,181	\$5,494	\$5,496	-0.07%
SR 8160 54120	POSTAGE	\$0	\$6,064	\$6,000	\$4,993	\$5,109	\$6,000	0.00%
SR 8160 54123	COLLECTION FEES ON RECEIVABLES	\$9,801	\$20	\$0	\$0	\$0	\$0	0.00%
SR 8160 54150	GENERAL INSURANCE	\$67,183	\$59,913	\$63,000	\$55,011	\$55,011	\$63,630	1.00%
SR 8160 54300	TELEPHONE	\$4,089	\$4,235	\$5,000	\$2,660	\$2,892	\$1,595	-68.10%
SR 8160 54310	LIGHT & POWER	\$29,761	\$26,174	\$49,800	\$42,190	\$42,190	\$49,800	0.00%
SR 8160 54320	WATER	\$2,271	\$2,279	\$2,900	\$2,275	\$2,275	\$2,900	0.00%
SR 8160 54330	HEAT	\$11,153	\$8,804	\$15,000	\$8,000	\$8,690	\$14,000	-6.67%
SR 8160 54400	LEASE OF EQUIPMENT	\$2,424	\$1,566	\$1,980	\$1,979	\$2,043	\$1,400	-29.29%
SR 8160 54500	SUBCONTRACT COSTS	\$1,535,706	\$1,411,932	\$1,200,000	\$1,309,934	\$1,469,509	\$1,400,000	16.67%
SR 8160 54510	NYSDEC PAYMENTS	\$38,780	\$45,380	\$50,000	\$31,380	\$44,380	\$50,000	0.00%
SR 8160 54520	OUTSIDE PROFESSIONAL	\$20,032	\$9,432	\$10,000	\$9,598	\$9,598	\$10,000	0.00%
SR 8160 54531	HOUSEHOLD HAZARDOUS WASTE PR	\$23,774	\$28,058	\$30,000	\$30,000	\$34,454	\$30,000	0.00%
SR 8160 54550	REPAIRS GENERAL	\$27,603	\$49,313	\$50,000	\$46,793	\$46,793	\$50,000	0.00%
SR 8160 54560	MOTOR VEHICLE REPAIRS & SUPP	\$54,145	\$66,079	\$75,000	\$43,028	\$65,860	\$75,000	0.00%
SR 8160 54562	FUEL - MOTOR VEHICLE	\$105,785	\$102,918	\$130,000	\$100,981	\$112,595	\$130,000	0.00%
SR 8160 54600	UNIFORMS	\$1,104	\$0	\$0	\$0	\$0	\$3,000	100.00%
SR 8160 54626	SERVICE CONTRACTS	\$2,440	\$1,000	\$1,000	\$1,000	\$1,250	\$800	-20.00%
SR 8160 54709	MTA TAX DUE	\$3,515	\$3,331	\$3,467	\$2,981	\$3,374	\$3,458	-0.26%
SR 8160 54720	BUILDING & MAINT. SUPPLIES	\$132	\$250	\$2,000	\$1,000	\$1,873	\$2,000	0.00%
SR 8160 54850	SMALL TOOLS & EQUIPMENT	\$5,805	\$4,360	\$6,000	\$6,632	\$6,632	\$8,000	33.33%
SR 8160 54900	TESTING & FEES	\$151,123	\$101,640	\$120,000	\$78,980	\$88,905	\$120,000	0.00%
SR 8160 54941	PUBLIC INFORMATION	\$3,261	\$3,024	\$5,000	\$4,289	\$4,289	\$5,000	0.00%
SR 8160 59010	NYS RETIREMENT	\$174,518	\$169,300	\$206,494	\$51,624	\$206,494	\$202,388	-1.99%
SR 8160 59030	SOCIAL SECURITY & MEDICARE	\$79,085	\$74,954	\$78,009	\$67,072	\$75,907	\$77,802	-0.26%
SR 8160 59060	HEALTH INSURANCE	\$341,222	\$301,352	\$354,005	\$294,068	\$320,790	\$343,470	-2.98%
SR 8160 59090	DENTAL/OPTICAL BENEFITS	\$29,565	\$28,856	\$31,831	\$26,859	\$29,346	\$31,403	-1.35%
SR 8160 59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$235,474	\$269,130	\$0	\$269,130	\$256,445	-4.71%
SR 8160	Total	\$3,791,360	\$3,884,889	\$3,808,838	\$3,121,541	\$3,923,654	\$3,973,613	4.33%
SR 9000	EMPLOYEE BENEFITS							
SR 9000 59010	NYS RETIREMENT	\$0	\$50,000	\$36,081	\$27,081	\$36,081	\$32,889	-8.85%
SR 9000 59040	WORKER'S COMPENSATION	\$28,635	\$27,695	\$30,000	\$37,912	\$43,912	\$36,000	20.00%
SR 9000 59050	UNEMPLOYMENT INSURANCE EXPEN	\$506	\$5,265	\$6,000	\$0	\$0	\$2,000	-66.67%
SR 9000 59060	HEALTH INSURANCE	\$121,757	\$149,894	\$166,795	\$158,194	\$172,046	\$182,143	9.20%
SR 9000 59090	DENTAL/OPTICAL BENEFITS	\$729	\$667	\$6,000	\$2,443	\$2,718	\$3,645	-39.25%
SR 9000	Total	\$151,627	\$233,521	\$244,876	\$225,630	\$254,757	\$256,677	4.82%
SR 9700	BOND ANTICIPATION NOTES							
SR 9700 56001	PRINCIPAL-BOND ANTIC. NOTE	\$41,000	\$0	\$0	\$0	\$0	\$30,000	100.00%
SR 9700 57003	INTEREST-BOND ANTIC.NOTE	\$11,740	\$0	\$7,000	\$3,405	\$3,405	\$9,724	38.91%
SR 9700	Total	\$52,740	\$0	\$7,000	\$3,405	\$3,405	\$39,724	467.49%



FUND: REFUSE & RECYCLING FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SR	9710		SERIAL BONDS							
SR	9710	56000	DEBT PRINCIPAL	\$1,636,542	\$1,725,636	\$1,724,830	\$1,724,830	\$1,724,830	\$1,399,216	-18.88%
SR	9710	57001	INTEREST-SERIAL BOND	\$387,822	\$381,469	\$316,900	\$293,812	\$316,867	\$282,601	-10.82%
SR	9710		Total	\$2,024,364	\$2,107,105	\$2,041,730	\$2,018,642	\$2,041,697	\$1,681,817	-17.63%
SR	9795		INTERFUND LOANS							
SR	9795	70000	INTERFUND LOAN - INTEREST	\$364	\$235	\$0	\$0	\$0	\$0	0.00%
SR	9795		Total	\$364	\$235	\$0	\$0	\$0	\$0	0.00%
SR	9901		INTERFUND TRANSFERS							
SR	9901	59997	TRANSFER TO OTHER FUNDS	\$868,997	\$0	\$0	\$0	\$0	\$0	0.00%
SR	9901		Total	\$868,997	\$0	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$6,889,452	\$6,225,749	\$6,102,444	\$5,369,217	\$6,223,512	\$5,951,831	-2.47%

Position Costing Summary

Budget Year: 2014

Department: REFUSE/RECYCLING
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: REFUSE/RECYCLING

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
CLERK TYPIST	CSEA	12	3	33,525	22,778	56,303	1.00	
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	2	51,803	39,560	91,364	1.00	
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	3	52,826	39,852	92,678	1.00	
DIESEL MECHANIC	CSEA	26	2	56,585	40,921	97,506	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	Off	54,175	41,520	95,695	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	7	53,119	41,219	94,338	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	4	50,049	39,061	89,110	1.00	
HEAVY EQUIPMENT OPERATOR	CSEA	21	1	47,147	36,436	83,583	1.00	
HIGHWAY FLEET SERVICE MGR.	CSEA	31	Off	22,370	14,390	36,760	0.30	
LABOR CREW LEADER	CSEA	25	7	60,531	43,329	103,860	1.00	
LABOR CREW LEADER	CSEA	25	Off	61,746	44,317	106,063	1.00	
MAINTENANCE MECHANIC II	CSEA	16	Off	47,659	40,308	87,966	1.00	
SANITATION HELPER 1	CSEA	12	3	38,315	35,721	74,036	1.00	
SANITATION HELPER 2	CSEA	14	6	43,723	26,323	70,045	1.00	
SANITATION HELPER 3	CSEA	16	Off	47,659	29,370	77,029	1.00	
SANITATION HELPER 3	CSEA	16	Off	47,659	40,308	87,966	1.00	
SCALE OPERATOR	CSEA	15	Off	47,427	39,599	87,026	1.00	
SCALE OPERATOR	CSEA	15	7	46,500	27,755	74,255	1.00	
SR. ACCOUNT CLERK TYPIST	CSEA	18	6	47,878	39,085	86,963	1.00	
Total Full-Time				910,695	681,853	1,592,548	18.30	

Part-Time/Seasonal Positions & Stipends	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT AUTO EQUIP. OPERATOR	PT	720P-2469	1	28,560	2,282	30,842	0.67	
COMMISSIONER OF PUBLIC WORKS	STIPENDS	7328-2260	1	15,000	4,270	19,270		
Total Part-Time & Stipends				43,560	6,552	50,112	0.67	

OVERTIME 25,600 7,287 32,887

Total Part-Time & Stipends **979,855** **695,691** **1,675,547** **18.97**

Department Summary

Department: SCAVENGER WASTE FUND

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2014

Division: SCAVENGER WASTE
FUND

Accounting Reference: 8131

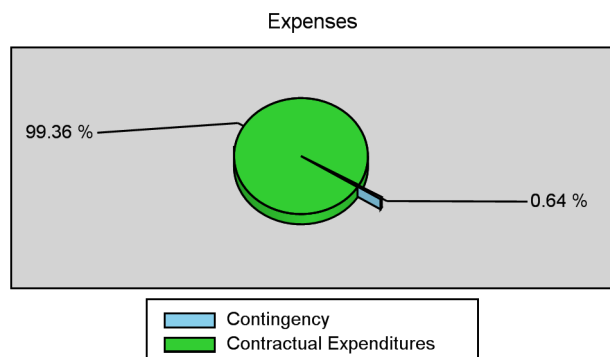
Stage: Adopted Budget

Mission Statement:

The use of the Scavenger Waste Plant will be scrutinized by the Town Board in the coming months, as it has been over the last 18 months to determine the long term use of the facility that has been used historically to process a portion of septic waste generated in the Town of East Hampton.

Department Responsibilities:

To process septic waste produced by East Hampton Town residences and businesses in a manner that meets state regulations.





FUND: SCAVENGER WASTEWATER DISTRICT REVENUES

ACCOUNT		DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SS	0000	UNALLOCATED							
SS	0000	41001 REAL PROPERTY TAXES	\$595,377	\$103,800	\$746,950	\$746,950	\$746,950	\$533,784	-28.54%
SS	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$43	\$5	\$0	\$0	\$0	\$0	0.00%
SS	0000	41093 PILOT-LIPA	\$2,124	\$401	\$0	\$3,017	\$3,017	\$3,000	100.00%
SS	0000	42122 SEWAGE DISPOSAL FEES	\$566,002	\$380,922	\$47,000	\$223,446	\$258,446	\$322,500	586.17%
SS	0000	42131 SEWAGE DISPOSAL PERMITS	\$8,235	\$4,755	\$0	\$2,000	\$2,000	\$2,000	100.00%
SS	0000	42401 INTEREST ON INVESTMENTS	\$1,701	\$247	\$0	\$398	\$433	\$300	100.00%
SS	0000	42710 PREMIUM ON OBLIGATIONS	\$0	\$0	\$0	\$2,597	\$2,597	\$0	0.00%
SS	0000	42770 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SS	0000	Total	\$1,173,482	\$490,130	\$793,950	\$978,408	\$1,013,443	\$861,584	8.52%
TOTALS:			\$1,173,482	\$490,130	\$793,950	\$978,408	\$1,013,443	\$861,584	8.52%



FUND: SCAVENGER WASTEWATER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SS	8131		SCAVENGER WASTE FUND							
SS	8131	51990	CONTINGENCY	\$0	\$0	\$37,000	\$0	\$37,000	\$5,000	-86.49%
SS	8131	54123	COLLECTION FEES ON RECEIVABLES	\$4,782	\$0	\$0	\$40	\$40	\$0	0.00%
SS	8131	54150	GENERAL INSURANCE	\$10,644	\$0	\$2,250	\$0	\$2,250	\$2,500	11.11%
SS	8131	54500	SUBCONTRACT COSTS	\$895,326	\$756,763	\$50,000	\$168,478	\$168,478	\$550,000	1000.00%
SS	8131	54520	OUTSIDE PROFESSIONAL	\$260	\$0	\$60,000	\$60,000	\$60,000	\$40,000	-33.33%
SS	8131	54620	MAINTENANCE OF OFFICE EQUIP	\$0	\$0	\$9,000	\$3,321	\$9,000	\$10,000	11.11%
SS	8131	54720	BUILDING & MAINT. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$15,000	100.00%
SS	8131	54980	OTHER	\$0	\$49,518	\$582,032	\$582,219	\$582,219	\$160,000	-72.51%
SS	8131		Total	\$911,012	\$806,281	\$740,282	\$814,058	\$858,987	\$782,500	5.70%
SS	9710		SERIAL BONDS							
SS	9710	56000	DEBT PRINCIPAL	\$41,886	\$42,515	\$43,472	\$43,472	\$43,472	\$65,764	51.28%
SS	9710	57001	INTEREST-SERIAL BOND	\$13,203	\$11,284	\$10,196	\$10,193	\$10,193	\$13,320	30.64%
SS	9710		Total	\$55,089	\$53,799	\$53,668	\$53,665	\$53,665	\$79,084	47.36%
SS	9795		INTERFUND LOANS							
SS	9795	70000	INTERFUND LOAN - INTEREST	\$1,341	\$437	\$0	\$0	\$0	\$0	0.00%
SS	9795		Total	\$1,341	\$437	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$967,441	\$860,517	\$793,950	\$867,723	\$912,652	\$861,584	8.52%



FUND: CAMP HERO SEWER DISTRICT REVENUES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SS1	0000		UNALLOCATED							
SS1	0000	41001	REAL PROPERTY TAXES	\$18,151	\$0	\$19,900	\$19,900	\$19,900	\$0	-100.00%
SS1	0000	41090	PENALTIES/INT.-REAL PROP.TAX	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
SS1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$3,073	\$18,000	100.00%
SS1	0000	42401	INTEREST ON INVESTMENTS	\$173	\$128	\$100	\$91	\$109	\$0	-100.00%
SS1	0000		Total	\$18,325	\$128	\$20,000	\$19,991	\$23,082	\$18,000	-10.00%
TOTALS:				\$18,325	\$128	\$20,000	\$19,991	\$23,082	\$18,000	-10.00%



FUND: CAMP HERO SEWER DISTRICT EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SS1	8130		CAMP HERO SEWER DISTRICT							
SS1	8130	54310	LIGHT & POWER	\$963	\$3,568	\$10,000	\$2,000	\$3,082	\$3,000	-70.00%
SS1	8130	54550	REPAIRS GENERAL	\$4,550	\$13,792	\$10,000	\$13,144	\$20,000	\$15,000	50.00%
SS1	8130		Total	\$5,513	\$17,359	\$20,000	\$15,144	\$23,082	\$18,000	-10.00%
SS1	9795		INTERFUND LOANS							
SS1	9795	70000	INTERFUND LOAN - INTEREST	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
SS1	9795		Total	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$5,563	\$17,359	\$20,000	\$15,144	\$23,082	\$18,000	-10.00%

Department Summary

Department: MUNICIPAL AIRPORT

Function: TRANSPORTATION
Division: MUNICIPAL AIRPORT
Stage: Adopted Budget

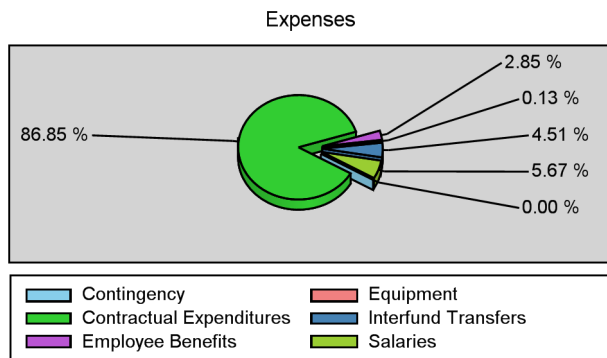
Budget Year: 2014
Accounting Reference: 5610

Mission Statement:

To operate and maintain the Airport in accordance with Town Code and Federal Regulations in a manner that promotes safety and efficiency; to operate the airport in a manner consistent with the needs of the community, being mindful of the service the Airport provides to the community while at the same time monitoring the Airport's environmental impact (Noise Abatement program); and to manage the business of the airport to include overseeing leases, fuel sales and aircraft operations.

Department Responsibilities:

The Town Airport is a public facility in operation since the mid-1930's. The airport is administered by an Airport Manager with two full-time staff and some additional part-time/seasonal help.



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Movements (Landing or Take-Off)	21,316	21,606	22,000	22,000
Local Tie Down	5,292	5,384	5,500	5,500
Transient	16,024	16,217	16,500	16,500
Number of Aircrafts Serviced:				
-Mult-Engine Prop	1,789	2,569	2,900	2,900
-Single-Engine Prop	7,851	8,717	8,400	8,400
-Helicopter	5,021	5,688	6,400	6,400
-Jet	2,646	3,027	3,300	3,300
-Other	4,009	1,600	1,000	1,000



FUND: EAST HAMPTON TOWN AIRPORT REVENUES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SX	0000		UNALLOCATED							
SX	0000	41770	AIRPORT RENTALS & LEASES	\$568,223	\$555,098	\$500,000	\$391,044	\$444,044	\$491,236	-1.75%
SX	0000	41771	AIRPORT LANDING FEES	\$624,337	\$806,847	\$1,197,500	\$974,788	\$1,094,788	\$1,132,486	-5.43%
SX	0000	41772	AIRPORT ADVERTISING INCOME	\$43,750	\$32,500	\$0	\$12,500	\$12,500	\$23,000	100.00%
SX	0000	41774	AIRPORT VENDING MACHINES	\$2,946	\$1,426	\$5,000	\$455	\$555	\$4,000	-20.00%
SX	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$108,472	\$0	\$407,735	\$0	-100.00%
SX	0000	42401	INTEREST ON INVESTMENTS	\$4,408	\$2,847	\$2,000	\$1,133	\$1,258	\$1,500	-25.00%
SX	0000	42405	INTEREST INC - INTERFUND LOA	\$537	\$253	\$0	\$0	\$0	\$0	0.00%
SX	0000	42656	SALE OF AVIATION FUEL	\$2,882,653	\$2,854,588	\$2,500,000	\$2,800,870	\$3,009,203	\$2,475,134	-0.99%
SX	0000	42701	REFUNDS, PRIOR YR. APPROPRIATI	\$1,273	\$0	\$0	\$77	\$77	\$0	0.00%
SX	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$465	\$130	\$25	\$473	\$533	\$500	1900.00%
SX	0000	42770	MISCELLANEOUS	\$292	\$0	\$50,000	\$2	\$2	\$0	-100.00%
SX	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$248	\$99	\$250	\$1,112	\$1,262	\$1,200	380.00%
SX	0000		Total	\$4,129,131	\$4,253,788	\$4,363,247	\$4,182,454	\$4,971,957	\$4,129,056	-5.37%
TOTALS:				\$4,129,131	\$4,253,788	\$4,363,247	\$4,182,454	\$4,971,957	\$4,129,056	-5.37%



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT	DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SX 5610	MUNICIPAL AIRPORT							
SX 5610 51100	FULL-TIME SALARIES	\$190,986	\$151,834	\$174,598	\$152,662	\$170,171	\$178,041	1.97%
SX 5610 51103	LONGEVITY	\$4,100	\$4,200	\$4,300	\$4,300	\$4,300	\$4,900	13.95%
SX 5610 51200	PART TIME SALARIES	\$21,896	\$25,626	\$44,086	\$23,803	\$28,303	\$41,400	-6.09%
SX 5610 51990	CONTINGENCY	\$0	\$0	\$15,000	\$0	\$10,000	\$0	-100.00%
SX 5610 52200	OFFICE EQUIPMENT	\$77	\$0	\$0	\$3,146	\$3,146	\$3,504	100.00%
SX 5610 52450	COMPUTER EQUIPMENT	\$468	\$0	\$0	\$1,236	\$1,236	\$1,500	100.00%
SX 5610 54100	OFFICE EXPENSE	\$3,227	\$1,613	\$0	\$3,484	\$3,484	\$4,980	100.00%
SX 5610 54120	POSTAGE	\$0	\$2,303	\$600	\$447	\$447	\$100	-83.33%
SX 5610 54124	AIRPORT-BILLING SVCS LANDING FEES	\$0	\$94,808	\$95,000	\$126,699	\$141,699	\$100,000	5.26%
SX 5610 54150	GENERAL INSURANCE	\$77,817	\$79,957	\$82,050	\$82,020	\$90,716	\$82,871	1.00%
SX 5610 54155	COMPUTER SOFTWARE	\$0	\$0	\$250	\$0	\$0	\$250	0.00%
SX 5610 54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$3,000	\$0	\$0	\$500	-83.33%
SX 5610 54300	TELEPHONE	\$4,856	\$5,039	\$15,000	\$12,346	\$12,346	\$22,600	50.67%
SX 5610 54310	LIGHT & POWER	\$42,339	\$36,000	\$42,000	\$39,649	\$42,000	\$40,200	-4.29%
SX 5610 54320	WATER	\$477	\$463	\$504	\$504	\$504	\$700	38.89%
SX 5610 54330	HEAT	\$5,871	\$3,522	\$7,500	\$4,500	\$6,062	\$7,500	0.00%
SX 5610 54420	OTHER EQUIPMENT RENTAL/MAINT	\$565	\$592	\$600	\$592	\$593	\$600	0.00%
SX 5610 54500	SUBCONTRACT COSTS	\$131,064	\$1,200,189	\$745,100	\$974,932	\$1,005,591	\$622,422	-16.46%
SX 5610 54520	OUTSIDE PROFESSIONAL	\$218,619	\$29,266	\$200,004	\$128,915	\$129,729	\$100,000	-50.00%
SX 5610 54560	MOTOR VEHICLE REPAIRS & SUPP	\$382	\$1,681	\$865	\$595	\$695	\$500	-42.20%
SX 5610 54562	FUEL - MOTOR VEHICLE	\$2,118	\$3,105	\$2,760	\$3,363	\$4,063	\$3,000	8.70%
SX 5610 54600	UNIFORMS	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
SX 5610 54660	REPAIRS - GENERAL	\$5,093	\$1,923	\$2,500	\$1,766	\$2,301	\$1,600	-36.00%
SX 5610 54703	SIGNS-LIGHT & MAINT. SUPPLIE	\$3,538	\$3,661	\$6,000	\$5,991	\$5,991	\$6,000	0.00%
SX 5610 54709	MTA TAX DUE	\$738	\$618	\$758	\$615	\$690	\$763	0.61%
SX 5610 54850	SMALL TOOLS & EQUIPMENT	\$1,440	\$2,130	\$3,600	\$2,285	\$2,290	\$4,020	11.67%
SX 5610 54990	AVIATION FUEL	\$2,708,764	\$2,796,621	\$2,438,000	\$2,691,173	\$2,841,173	\$2,438,000	0.00%
SX 5610 59010	NYS RETIREMENT	\$28,463	\$33,801	\$36,227	\$9,057	\$36,227	\$37,457	3.40%
SX 5610 59030	SOCIAL SECURITY & MEDICARE	\$16,597	\$13,897	\$17,058	\$13,829	\$15,513	\$17,162	0.61%
SX 5610 59060	HEALTH INSURANCE	\$37,758	\$37,558	\$51,420	\$46,330	\$50,477	\$52,320	1.75%
SX 5610 59090	DENTAL/OPTICAL BENEFITS	\$4,290	\$3,809	\$5,004	\$4,178	\$4,454	\$5,148	2.88%
SX 5610 59995	TRANSFER-GEN. ADMINISTRATION	\$0	\$183,128	\$178,369	\$0	\$178,369	\$178,369	0.00%
SX 5610	Total	\$3,511,540	\$4,717,343	\$4,173,154	\$4,338,415	\$4,793,568	\$3,957,407	-5.17%
SX 9000	EMPLOYEE BENEFITS							
SX 9000 59010	NYS RETIREMENT	\$0	\$10,000	\$16,730	\$5,649	\$16,730	\$6,900	-58.76%
SX 9000 59040	WORKER'S COMPENSATION	\$0	\$21	\$10,000	\$6,495	\$7,245	\$10,000	0.00%
SX 9000 59050	UNEMPLOYMENT INSURANCE EXPEN	\$5,265	\$0	\$1,000	\$0	\$250	\$1,000	0.00%
SX 9000 59060	HEALTH INSURANCE	\$24,885	\$26,708	\$29,000	\$21,256	\$22,726	\$21,868	-24.59%
SX 9000 59090	DENTAL/OPTICAL BENEFITS	\$101	\$896	\$1,800	\$127	\$127	\$500	-72.22%
SX 9000	Total	\$30,250	\$37,624	\$58,530	\$33,526	\$47,078	\$40,268	-31.20%
SX 9700	BOND ANTICIPATION NOTES							
SX 9700 56001	PRINCIPAL-BOND ANTIC. NOTE	\$39,000	\$0	\$0	\$0	\$0	\$0	0.00%
SX 9700 57003	INTEREST-BOND ANTIC.NOTE	\$753	\$0	\$0	\$0	\$0	\$0	0.00%
SX 9700	Total	\$39,753	\$0	\$0	\$0	\$0	\$0	0.00%



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
SX	9710		SERIAL BONDS							
SX	9710	56000	DEBT PRINCIPAL	\$89,297	\$101,264	\$105,417	\$105,417	\$105,417	\$107,527	2.00%
SX	9710	57001	INTEREST-SERIAL BOND	\$39,250	\$29,971	\$26,146	\$17,444	\$26,143	\$23,854	-8.77%
SX	9710		Total	\$128,547	\$131,235	\$131,563	\$122,861	\$131,560	\$131,381	-0.14%
SX	9795		INTERFUND LOANS							
SX	9795	70000	INTERFUND LOAN - INTEREST	\$1,250	\$582	\$0	\$0	\$0	\$0	0.00%
SX	9795		Total	\$1,250	\$582	\$0	\$0	\$0	\$0	0.00%
SX	9901		INTERFUND TRANSFERS							
SX	9901	59995	TRANSFER-GEN. ADMINISTRATION	\$51,000	\$0	\$0	\$0	\$0	\$0	0.00%
SX	9901		Total	\$51,000	\$0	\$0	\$0	\$0	\$0	0.00%
TOTALS:				\$3,762,341	\$4,886,784	\$4,363,247	\$4,494,803	\$4,972,207	\$4,129,056	-5.37%

Position Costing Summary

Budget Year: 2014

Department:	MUNICIPAL AIRPORT	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	TRANSPORTATION		
Division:	MUNICIPAL AIRPORT		

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
AIRPORT DIRECTOR	DH	7793-1434	1	87,965	51,267	139,232	1.00	
MAINTENANCE MECHANIC II	CSEA	16	7	46,729	39,401	86,130	1.00	
SENIOR AIRPORT ATTENDANT	CSEA	18	1	43,347	23,775	67,122	1.00	
Total Full-Time				178,041	114,442	292,483	3.00	
Part-Time/Seasonal Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT AIRPORT ATTENDANT	PT	706P-0000	1	17,940	1,433	19,373	0.50	
PT AIRPORT ATTENDANT	PT	00PT-2242	1	23,460	1,874	25,334	0.65	
Total Part-Time/Seasonal				41,400	3,308	44,708	1.15	
Grand Total				219,441	117,750	337,191	4.15	

Department Summary

Department: COMMUNITY PRESERVATION FUND (CPF)

Previous Department: COMMUNITY
PRESERVATION FUND

Budget Year: 2014

Function: HOME & COMMUNITY
SERVICES

Accounting Reference: 8800, 8801

Division: COMMUNITY
PRESERVATION FUND

Stage: Adopted Budget

Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town law 64-e (Peconic Bay Region Community Preservation Fund) for costs related to CPF, and Town Code section 182 for costs related to Nature Preserves.

The CA 8800 (CPF Acquisitions) budget lines are specific to costs related to the acquisition of real property, or interests in real property using Community Preservation Funds as defined by Town Law 64-e. This section of the budget also pays the debt service associated with borrowed funds, as well as all departmental costs associated with acquisitions such as but not limited to, salaries, office supplies, phones, appraisals, surveys, title work, etc.

The CA 8801 (CPF Stewardship) budget lines are specific to costs related to the Management and Stewardship (M&S) of acquired interests in real property purchased with Community Preservation Funds as defined by Town Law 64-e. Up to a maximum of 10% of CPF revenue can be used toward M&S. This section of the budget attempts to anticipate any and all M&S projects and expenses that will be associated with this department in a given calendar year. This budget represents a cap on spending, and any proposed budget line that is not utilized or fully expended will be absorbed into the following year's revenue for CPF land acquisitions.

In order to expend these funds, the department must also create a M&S Plan that regulates all anticipated spending in a given calendar year as per Town Law 64-e. Said Plan is an opportunity to bring transparency and additional public scrutiny of proposed projects and expenses associated with CPF Stewardship.

The following are additional department responsibilities:

- Facilitate the negotiation and acquisition of land on behalf of the Town Board
- Compile information for and present to the CPF Advisory Board and Town Board
- Leverage private and public funding for acquisitions (State, County, PLT, TNC Private individuals)
- Write grants for acquisitions and other projects
- Order and review appraisals and closing documents
- Write resolutions and present property information at work sessions and public hearings
- Create baseline documentation for all acquired CPF assets
- Create a management and stewardship document that governs expenditures associated with CPF acquisitions

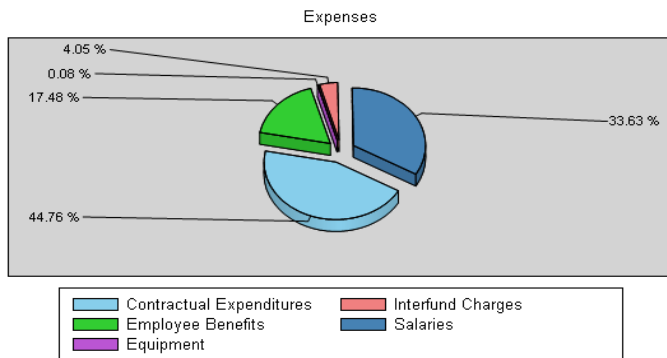
Department Summary

Department: *COMMUNITY PRESERVATION FUND (CPF)*

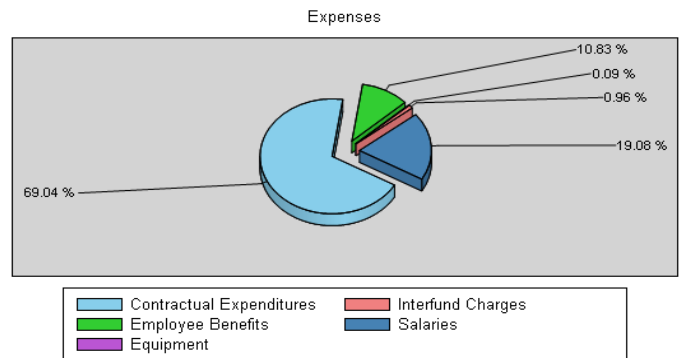
Additional department responsibilities (cont.):

- Create Management Plans for CPF properties
- Coordinate with our State, County and private partners on the management of co-owned properties
- Conduct the monitoring and management of the 1700 acres of CPF with employees, other Town Departments and outside contractors as necessary
- Make presentations to civic organizations and real estate companies to help educate and inform
- Work with Fred Thiele and other law makers, as well as the other east end Towns to review and revise the CPF law, and create rules and regulations to help interpret Town law (64-e)
- Work with TNC and Peconic Land Trust toward furthering the Town's goals of land preservation
- Continually add content to the department web site
- Act as liaison and ex-officio member of the CPF Advisory Board and Nature Preserve Committee

8800 - CPF Acquisitions



8801 - CPF Stewardship



Key Performance Indicators	2011 Actual	2012 Actual	2013 Projected	2014 Target
Properties Appraised	12	30	34	35
Properties Identified & Researched	22	38	38	40
Properties Acquired	6	16	13	16 or as Per Board
Baselines Produced- CPF	12	10	21	16
Baselines Produced- Nature Preserve	7	15	90	37
Trail Maintenance & Creation- CPF	-	20	20	20
Trail Maintenance & Creation- Nature Preserve	-	8	8	8
Projects (demolition, restorations, violations)	-	11	23	14
Plans Produced (Project Plan, M&S Plan, Management Plans)	3	2	4	4
Properties Monitored- CPF	-	109	All	All
Properties Monitored- Nature Preserve	-	173	All	All



FUND: COMMUNITY PRESERVATION REVENUES

ACCOUNT		DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
CA	0000	UNALLOCATED							
CA	0000	41092 REAL ESTATE TRANSFER TAX	\$14,178,311	\$22,051,267	\$18,350,126	\$21,090,161	\$25,590,161	\$18,333,959	-0.09%
CA	0000	41776 APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$50,000	\$0	\$50,000	\$45,000	-10.00%
CA	0000	42401 INTEREST ON INVESTMENTS	\$97,387	\$111,606	\$85,000	\$89,086	\$109,086	\$85,000	0.00%
CA	0000	42405 INTEREST INC - INTERFUND LOA	\$9,385	\$0	\$0	\$0	\$0	\$0	0.00%
CA	0000	42410 RENTAL OF PROPERTY	\$4,180	\$2,831	\$0	\$2,824	\$2,824	\$2,500	100.00%
CA	0000	42701 REFUNDS, PRIOR YR. APPROPRIATI	\$170	\$0	\$0	\$50	\$50	\$0	0.00%
CA	0000	42702 DONATION-LAND ACQUISITION	\$60,000	\$0	\$0	\$0	\$0	\$0	0.00%
CA	0000	44960 FED. AID-STORMS	\$0	\$0	\$0	\$2,635	\$2,635	\$0	0.00%
CA	0000	Total	\$14,349,433	\$22,165,704	\$18,485,126	\$21,184,755	\$25,754,755	\$18,466,459	-0.10%
TOTALS:			\$14,349,433	\$22,165,704	\$18,485,126	\$21,184,755	\$25,754,755	\$18,466,459	-0.10%



FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT			DESCRIPTION	2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
CA	1940		ACQUISITION OF LAND							
CA	1940	52702	LAND ACQUISITIONS	\$11,714,189	\$13,499,792	\$15,000,000	\$5,610,684	\$7,322,684	\$15,000,000	0.00%
CA	1940		Total	\$11,714,189	\$13,499,792	\$15,000,000	\$5,610,684	\$7,322,684	\$15,000,000	0.00%
CA	8800		CPF - ACQUISITIONS							
CA	8800	51100	FULL-TIME SALARIES	\$65,262	\$66,708	\$68,068	\$62,832	\$68,068	\$69,429	2.00%
CA	8800	51103	LONGEVITY	\$1,890	\$1,980	\$1,955	\$1,955	\$1,955	\$2,040	4.35%
CA	8800	51200	PART TIME SALARIES	\$4,321	\$5,286	\$4,946	\$4,186	\$4,757	\$11,644	135.45%
CA	8800	52450	COMPUTER EQUIPMENT	\$0	\$0	\$200	\$200	\$200	\$200	0.00%
CA	8800	54100	OFFICE EXPENSE	\$231	\$210	\$600	\$522	\$522	\$600	0.00%
CA	8800	54300	TELEPHONE	\$83	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8800	54520	OUTSIDE PROFESSIONAL	\$50,000	\$10,535	\$30,000	\$0	\$10,000	\$10,000	-66.67%
CA	8800	54709	MTA TAX DUE	\$243	\$252	\$255	\$235	\$254	\$283	10.86%
CA	8800	54950	SURVEYS & APPRAISALS	\$29,775	\$31,895	\$75,000	\$60,920	\$73,291	\$100,000	33.33%
CA	8800	55050	ATTORNEY FEES-CHARGE BACKS	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	0.00%
CA	8800	59010	NYS RETIREMENT	\$10,489	\$13,241	\$15,082	\$3,771	\$15,082	\$17,017	12.83%
CA	8800	59030	SOCIAL SECURITY & MEDICARE	\$5,468	\$5,659	\$5,735	\$5,277	\$5,721	\$6,358	10.86%
CA	8800	59060	HEALTH INSURANCE	\$15,723	\$16,580	\$17,799	\$15,789	\$17,225	\$18,086	1.61%
CA	8800	59090	DENTAL/OPTICAL BENEFITS	\$1,348	\$1,419	\$1,418	\$1,262	\$1,380	\$1,459	2.88%
CA	8800		Total	\$184,831	\$153,764	\$231,057	\$156,948	\$208,454	\$247,116	6.95%
CA	9710		SERIAL BONDS							
CA	9710	56000	DEBT PRINCIPAL	\$975,806	\$1,016,129	\$1,056,452	\$1,056,452	\$1,056,452	\$1,100,806	4.20%
CA	9710	57001	INTEREST-SERIAL BOND	\$920,514	\$878,186	\$834,144	\$428,296	\$834,143	\$788,302	-5.50%
CA	9710		Total	\$1,896,320	\$1,894,315	\$1,890,596	\$1,484,748	\$1,890,595	\$1,889,108	-0.08%
CA	9720		DEBT - EFC							
CA	9720	56002	DEBT PRINCIPAL(EFC/CPF)	\$1,920,000	\$1,955,000	\$685,000	\$685,000	\$685,000	\$695,000	1.46%
CA	9720	57000	DEBT INTEREST	\$271,021	\$232,790	\$205,069	\$179,294	\$200,483	\$166,353	-18.88%
CA	9720		Total	\$2,191,021	\$2,187,790	\$890,069	\$864,294	\$885,483	\$861,353	-3.23%
CA	9795		INTERFUND LOANS							
CA	9795	70000	INTERFUND LOAN - INTEREST	\$1,123	\$0	\$0	\$0	\$0	\$0	0.00%
CA	9795		Total	\$1,123	\$0	\$0	\$0	\$0	\$0	0.00%
			Total CPF - ACQUISITIONS	\$15,987,484	\$17,735,661	\$18,011,722	\$8,116,675	\$10,307,217	\$17,997,577	-0.08%
CA	8801		CPF - STEWARDSHIP							
CA	8801	51100	FULL-TIME SALARIES	\$33,070	\$34,436	\$73,944	\$65,461	\$74,190	\$75,694	2.37%
CA	8801	51103	LONGEVITY	\$455	\$460	\$1,630	\$2,130	\$2,130	\$2,140	31.29%
CA	8801	51200	PART TIME SALARIES	\$9,196	\$4,746	\$4,946	\$4,762	\$5,333	\$11,644	135.45%
CA	8801	52450	COMPUTER EQUIPMENT	\$271	\$0	\$200	\$200	\$200	\$200	0.00%
CA	8801	52600	OTHER EQUIPMENT	\$54	\$0	\$240	\$65	\$65	\$240	0.00%
CA	8801	54100	OFFICE EXPENSE	\$172	\$214	\$600	\$471	\$519	\$600	0.00%
CA	8801	54300	TELEPHONE	\$80	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8801	54500	SUBCONTRACT COSTS	\$40,550	\$163,303	\$300,000	\$351,020	\$395,000	\$300,000	0.00%
CA	8801	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$30,000	\$17,039	\$17,039	\$15,000	-50.00%
CA	8801	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$110	\$120	\$175	\$175	\$1,200	900.00%
CA	8801	54562	FUEL - MOTOR VEHICLE	\$0	\$712	\$1,516	\$784	\$989	\$1,200	-20.84%
CA	8801	54600	UNIFORMS	\$0	\$200	\$200	\$173	\$173	\$200	0.00%
CA	8801	54709	MTA TAX DUE	\$145	\$135	\$274	\$246	\$278	\$304	11.13%
CA	8801	54712	Re-Veg and Kiosk Materials	\$0	\$100	\$4,000	\$0	\$999	\$4,000	0.00%
CA	8801	54731	SIGNS	\$85	\$0	\$300	\$0	\$0	\$300	0.00%



FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT				2011 Actual	2012 Actual	2013 Adopted	2013 Actual YTD	2013 Projected	2014 Adopted	% Change
CA	8801	54850	SMALL TOOLS & EQUIPMENT	\$737	\$674	\$1,200	\$718	\$718	\$1,200	0.00%
CA	8801	54980	OTHER	\$307	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8801	54995	CAPITAL IMPROVEMENT MATERIAL	\$0	\$1,444	\$0	\$0	\$0	\$0	0.00%
CA	8801	55100	CHARGE BACK PARKS	\$0	\$0	\$5,000	\$0	\$5,000	\$2,500	-50.00%
CA	8801	55150	CHARGE BACKS HIGHWAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8801	55200	CHARGE BACK SANITATION	\$1,579	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
CA	8801	59010	NYS RETIREMENT	\$6,269	\$7,096	\$16,206	\$4,052	\$16,206	\$18,321	13.05%
CA	8801	59030	SOCIAL SECURITY & MEDICARE	\$3,268	\$3,033	\$6,160	\$5,535	\$6,246	\$6,845	11.13%
CA	8801	59060	HEALTH INSURANCE	\$8,956	\$9,624	\$23,034	\$20,433	\$22,291	\$23,405	1.61%
CA	8801	59090	DENTAL/OPTICAL BENEFITS	\$760	\$824	\$1,835	\$1,633	\$1,785	\$1,888	2.88%
CA	8801	59999	TRANSFER TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8801		Total - CPF STEWARDSHIP	\$105,954	\$227,108	\$473,404	\$474,897	\$551,337	\$468,881	-0.96%

TOTALS:	\$16,093,438	\$17,962,769	\$18,485,126	\$8,591,572	\$10,858,554	\$18,466,459	-0.10%
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Position Costing Summary

Budget Year: 2014

Department: CPF - ACQUISITIONS
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	69,429	41,947	111,376	0.85	
Total Full-Time				69,429	41,947	111,376	0.85	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT CLERK TYPIST	PT	21PT-1898	1	11,644	3,315	14,959	0.17	
Total Part-Time				11,644	3,315	14,959	0.17	

Grand Total				81,073	45,262	126,335	1.02	
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Position Costing Summary

Budget Year: 2014

Department: CPF - STEWARDSHIP
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Division: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Full-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
LAND MANAGEMENT SPEC III	DH	0693-1580	1	8,168	4,935	13,103	0.10	
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	3	67,526	44,678	112,204	1.00	
Total Full-Time				75,694	49,613	125,307	1.10	

Part-Time Positions	Profile Name	Pay Grade	Step	Total Salary	Total Benefits	Salary + Benefits	FTE	Alloc. %
PT CLERK TYPIST	PT	21PT-1898	1	11,644	3,315	14,959	0.17	
Total Part-Time				11,644	3,315	14,959	0.17	

Grand Total				87,338	52,928	140,266	1.27	
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2013

PART 5 OF ASSOSSOR'S REPORT (FORM AR-5)
FOR THE ASSESSMENT ROLL COMPLETED IN 2013
DETAIL LIST OF EXEMPT PROPERTY

GRAND TOTAL OF EXEMPT PROPERTY

Exemption Code & Description	# of Parcel	Assessed Value	Exemption Value
12100 NYS-generally	106	2,980,863.00	2,980,863.00
12350 Public Authority -state	23	922,116.00	922,116.00
13100 Co - (generally)	148	1,288,860.00	1,288,860.00
13500 Town (generally)	843	3,997,480.00	3,997,480.00
13650 Vg - (generally)	58	707,850.00	707,850.00
13660 Vg - Cemetery Land	3	16,200.00	16,200.00
13800 School District	15	2,723,525.00	2,723,525.00
13890 Mun Pub Auth-no Specific	48	999,699.00	999,699.00
14100 Usa Generally	19	767,180.00	767,180.00
14110 Usa - Specified Uses	1	41,750.00	41,750.00
18080 Mun Hsg Auth	1	63,600.00	63,600.00
19950 Municipal Railroad	21	91,490.00	91,490.00
21600 Res Of Clergy-relig Corp	13	511,250.00	511,250.00
25110 Nonprof Corp-relig (const	23	419,595.00	419,595.00
25120 Nonprof Corp-educl (const	8	334,400.00	334,400.00
25230 Nonprof Corp-moral/mental	1	9,550.00	9,550.00
25300 Nonprof Corp-specified Us	153	1,550,720.00	1,550,720.00
25600 Non Profit Medical Corpor	1	52,800.00	52,800.00
27200 Railroad - Subsidized	2	3,800.00	3,800.00
27350 Privately Owned Cemetery	9	19,150.00	19,150.00
33201 Tax Sale County Only	11	18,400.00	18,400.00
38260 Mun Hsng Auth-nys Aided	1	30,000.00	26,150.00
41101 Vets Eligible Funds (v1)	375	2,319,708.00	957,852.00
41121 Vet Non-combat (v2)	379	2,931,055.00	145,517.00
41131 Vet Combat (v3)	306	2,136,635.00	194,918.00
41141 Vet Disability (v4)	37		34,372.00
41161 Cold War Veteran (v6)	11	62,704.00	968.00
41300 Veteran Paraplegic (v5)	2	17,700.00	17,700.00
41400 Clergy (c1)	20	132,790.00	30,000.00
41640 Vol.Fire/Amb worker(f1)	66	447,981.00	46,584.00
41641 Vol.Fire/Amb worker(f2)	245	1,157,372.00	154,371.00
41644 Vol.Fire/Amb worker(f3)	249		156,508.00
41700 Agricultural Building (a1)	6	54,400.00	35,250.00
41720 Ag Dist-county (a2)	20	87,520.00	74,070.00
41730 Ag Lnd IndvNot In AgDi(a3	6	53,580.00	13,000.00
41800 Persons Over Age 65 (p1)	227	1,138,906.00	503,158.00
41801 Persons Over Age 65 (p2)	146	2,150.00	262,789.00
41804 Persons Over Age 65 (p5)	153		331,294.00
41834 Star-senior (s1)	1,009	2,319,873.00	952,168.00

2013

PART 5 OF ASSOSSOR'S REPORT (FORM AR-5)
FOR THE ASSESSMENT ROLL COMPLETED IN 2013
DETAIL LIST OF EXEMPT PROPERTY

41844	Star-senior-manf Home(s2)	12		9,162.00
41854	Star-basic (s3)	2,994	15,785,119.00	1,285,070.00
41864	Star-basic-manf Home(s4)	7	136,097.00	21,457.00
41930	Disabled-limited Income(d1)	15	66,825.00	31,511.00
41931	Disabled-limited Income(d2)	6	15,270.00	9,126.00
41934	Disabled-limited Income(d5)	6		9,538.00
48660	Housing Development Fund	5	69,500.00	69,500.00
49500	Solar - Wind Energy (e1)	48	443,482.00	11,003.00

GRAND TOTAL OF EXEMPT PROPERTY**22,903,314.00**

Amagansett Fire District
Board of Fire Commissioners
P O Box 50
439 Main Street
Amagansett, NY 11930

[631] 267-3300 Fax [631] 267-3302

Daniel Shields II, Chairman
J. Kent Howie, Co-Chairman
Carl Hamilton
William A. Vorpahl Jr.

John M. Emptage
Bob Jensen, Treasurer
Terrence O'Riordan, Sec.

Amagansett Fire District - 2014 Final Budget

Personnel:	103,287
Insurances:	93,000
Building and Grounds:	55,000
Administration:	25,500
Utilities:	83,000
Firefighting and EMS Services:	778,549
Land Acquisition:	222,150
Reserve Funds:	90,000

Total Appropriations: \$1,450,486

Less Estimated Revenues:

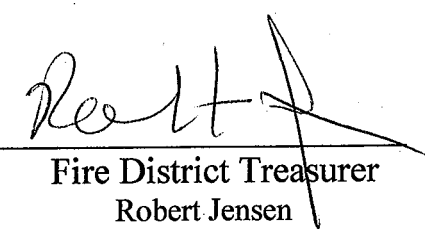
Income -	110,300.00
Promise Land Protection District -	254,710.00

Total Estimated Revenue for 2014 - 365,010.00

Amount to be Raised by Real Property Taxes: \$1,085,476 ✓ 11/18/13

We Certify that the estimates were passed and approved by the Fire Commissioners on
October 22th, 2013

Fire District Secretary
Terrence O'Riordan



Fire District Treasurer
Robert Jensen

Amagansett Fire District
Board of Fire Commissioners

P O Box 50

439 Main Street

Amagansett, NY 11930

[631] 267-3300 Fax [631] 267-3302

Daniel Shields II, Chairman
J. Kent Howie, Co-Chairman
Carl Hamilton
William A. Vorpahl, Jr.

John M. Emptage
Bob Jensen, Treasurer
Terrence O'Riordan, Sec.

Amagansett Fire District - 2013 Capital Reserve Funds

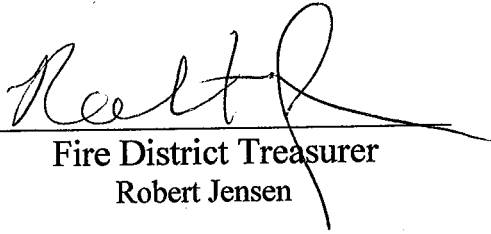
Building Reserve Fund: \$331,660.89

New Truck Reserve Fund: \$294,564.18

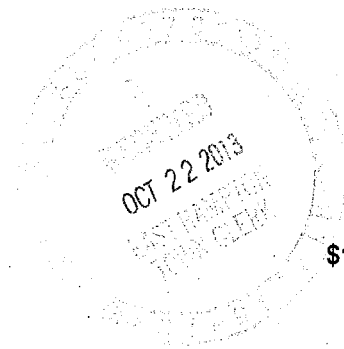
Total Reserve Funds: \$626,225.07

We certify the fund balances are equal to \$626,225.07 as of October 22th, 2013.

Fire District Secretary
Terrence O'Riordan


Fire District Treasurer
Robert Jensen

SPRING FIRE DISTRICT
2014 BUDGET SUMMARY



Total Appropriations

\$1,045,680.00

Less:

Estimated Revenues

\$0.00

Estimated Prior Years Unexpended

\$0.00

\$0.00

Amount to be Raised by Real Property Taxes

\$1,045,680.00

✓
11/20/13

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town

Apportioned Tax

Total apportioned

\$0.00

I certify that the Estimates were approved by the fire
commissioners on October 15, 2013

Danna J. Miller

Fire District Secretary

Spring Fire District Budget Worksheet for 2014 Appropriations

	Actual 2012	YTD 12/2013	Estimate 2014	Adopted
110 Salaries & Pension				
000 Salaries & Pension	49,514.52	69,000.00	69,000.00	69,000.00
Subtotal	\$49,514.52	\$69,000.00	\$69,000.00	\$69,000.00
190 Repair Equip.				
001 Repair Equip.	2,035.07	2,500.00	2,000.00	2,000.00
002 SCBA	0.00	0.00	0.00	0.00
Subtotal	\$2,035.07	\$2,500.00	\$2,000.00	\$2,000.00
200 New Equip Bldg				
001 New Equip Bldg	1.00	5,000.00	5,000.00	5,000.00
Subtotal	\$1.00	\$5,000.00	\$5,000.00	\$5,000.00
210 Equip Fire				
001 Equip Fire	1,365.14	42,000.00	42,000.00	42,000.00
Subtotal	\$1,365.14	\$42,000.00	\$42,000.00	\$42,000.00
220 Bus. Administration				
001 Office Supplies	944.00	1,500.00	1,500.00	1,500.00
002 Membership Dues	1,818.54	2,000.00	1,500.00	1,500.00
004 Computer Soft & Serv	497.00	6,000.00	7,000.00	7,000.00
005 Postage	395.22	500.00	500.00	500.00
006 Printing	1,442.00	2,000.00	1,500.00	1,500.00
007 Travel	0.00	0.00	0.00	0.00
008 Public. of Notices	78.40	150.00	150.00	150.00
010 Conference/Seminars	664.92	12,500.00	10,000.00	10,000.00
011 Bank Charge	154.15	100.00	500.00	500.00
099 Misc.	226.77	300.00	300.00	300.00
Subtotal	\$6,221.00	\$25,050.00	\$22,950.00	\$22,950.00
230 Insurance & Employee Benefits				
001 Insurance	-7,410.71	72,000.00	58,839.00	58,839.00
010 Pension	0.00	0.00	0.00	0.00
015 Employee Health Insurance	0.00	0.00	0.00	0.00
Subtotal	-\$7,410.71	\$72,000.00	\$58,839.00	\$58,839.00

Spring Fire District Budget Worksheet for 2014 Appropriations

	Actual 2012	YTD 12/2013	Estimate 2014	Adopted
240 Wells				
001 New Wells/Hydrants	16.00	19,000.00	20,000.00	20,000.00
002 Maint of Wells	0.00	750.00	750.00	750.00
<u>Subtotal</u>	\$16.00	\$19,750.00	\$20,750.00	\$20,750.00
250 Inspection of Dept.				
004 Inspection Dinner	116.53	22,550.00	24,000.00	24,000.00
002 Parades,drills	699.31	1,000.00	1,000.00	1,000.00
<u>Subtotal</u>	\$815.84	\$23,550.00	\$25,000.00	\$25,000.00
260 Light/ Fuel/Tele.				
001 Fuel Oil	33.00	28,000.00	29,000.00	29,000.00
002 Electric/Firehouse	1,372.73	19,000.00	18,500.00	18,500.00
003 Telephone/Cable	3,955.68	4,250.00	4,250.00	4,250.00
<u>Subtotal</u>	\$5,361.41	\$51,250.00	\$51,750.00	\$51,750.00
270 Maintenance Equip.				
001 Vehicle Repair	1,154.98	25,000.00	25,000.00	25,000.00
<u>Subtotal</u>	\$1,154.98	\$25,000.00	\$25,000.00	\$25,000.00
290 Uniforms				
001 Uniforms	1,444.90	6,000.00	6,000.00	6,000.00
<u>Subtotal</u>	\$1,444.90	\$6,000.00	\$6,000.00	\$6,000.00
300 Building & Grounds				
001 Repairs Building	1,925.33	10,000.00	10,000.00	10,000.00
002 Repairs Grounds	2,020.07	6,450.00	5,000.00	5,000.00
003 Maint. Fire Alarm	0.00	0.00	0.00	0.00
<u>Subtotal</u>	\$3,945.40	\$16,450.00	\$15,000.00	\$15,000.00
310 Radio & Alarm System				
001 Radio & Alarm Sys.	82.00	87,056.00	131,549.00	131,549.00
<u>Subtotal</u>	\$82.00	\$87,056.00	\$131,549.00	\$131,549.00

Spring Fire District Budget Worksheet for 2014 Appropriations

	Actual 2012	YTD 12/2013	Estimate 2014	Adopted
320 Legal & Audit Fees				
001 Attorney/Bond	0.00	1,500.00	1,500.00	1,500.00
002 Accounting	11.00	12,500.00	9,800.00	9,800.00
003 Inventory	0.00	1,000.00	1,000.00	1,000.00
<u>Subtotal</u>	\$11.00	\$15,000.00	\$12,300.00	\$12,300.00
340 Fire Training				
001 Fire Training	746.29	6,000.00	6,500.00	6,500.00
<u>Subtotal</u>	\$746.29	\$6,000.00	\$6,500.00	\$6,500.00
350 Physical etc.				
001 Physicals etc.	2,525.00	15,500.00	15,500.00	15,500.00
<u>Subtotal</u>	\$2,525.00	\$15,500.00	\$15,500.00	\$15,500.00
360 Maint. & Supplies				
001 Ambulance	5,950.46	10,500.00	10,500.00	10,500.00
003 Fire Dept/District	15.00	15,000.00	15,000.00	15,000.00
004 Grounds Keeper	2,471.50	4,000.00	4,000.00	4,000.00
<u>Subtotal</u>	\$8,436.96	\$29,500.00	\$29,500.00	\$29,500.00
500 NYS Retire. Employer				
001 NYS Retire. Employer	7.00	11,506.00	1.00	1.00
<u>Subtotal</u>	\$7.00	\$11,506.00	\$1.00	\$1.00
520 Service Award				
001 Service Award	155.00	155,000.00	155,000.00	155,000.00
<u>Subtotal</u>	\$155.00	\$155,000.00	\$155,000.00	\$155,000.00
530 FICA Employer				
001 FICA Employer	3,050.40	0.00	0.00	0.00
002 Medicare Employer	713.40	0.00	0.00	0.00
<u>Subtotal</u>	\$3,763.80	\$0.00	\$0.00	\$0.00
540 Insurance (exempt)				
001 WorkersComp (exempt)	941.00	62,840.00	58,001.00	58,001.00
<u>Subtotal</u>	\$941.00	\$62,840.00	\$58,001.00	\$58,001.00

Spring Fire District Budget Worksheet for 2014 Appropriations

	Actual 2012	YTD 12/2013	Estimate 2014	Adopted
550 Bonds				
001 Principal Fire House	100.00	105,000.00	110,000.00	110,000.00
002 Interest Fire House	11.00	7,475.00	2,530.00	2,530.00
003 Principal Truck #2	0.00	0.00	0.00	0.00
004 Interest Truck #2	0.00	0.00	0.00	0.00
005 PRINCIPAL TRUCK #1	90.00	93,000.00	95,000.00	95,000.00
006 INTEREST TRUCK #1	8.00	6,016.00	3,040.00	3,040.00
007 Principal Ambulance	42.00	45,469.00	44,800.00	44,800.00
008 Interest Ambulance	2.00	2,010.00	670.00	670.00
Subtotal	\$253.00	\$258,970.00	\$256,040.00	\$256,040.00
900 Fund Transfers				
001 General to EQRES	20.00	15,000.00	19,000.00	19,000.00
008 General to Proad	0.00	0.00	0.00	0.00
009 General To BLDG. Reserve	15.00	15,000.00	19,000.00	19,000.00
010 General to CAPRES	0.00	0.00	0.00	0.00
020 General to T&A	0.00	0.00	0.00	0.00
Subtotal	\$35.00	\$30,000.00	\$38,000.00	\$38,000.00
950 General Fund Clearing for Reserves				
001 General Fund Clearing for Reserves	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
990 General Fund Clearing for Reserves				
001 Closing Balance Gen	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$81,420.60	\$1,028,922.00	\$1,045,680.00	\$1,045,680.00

THE BRIDGEHAMPTON FIRE DISTRICT
64 SCHOOL STREET, P.O. BOX 958
BRIDGEHAMPTON, NEW YORK 11932



The undersigned, Clerk of the Bridgehampton Fire District in the Town's of Southampton and East Hampton does HEREBY CERTIFY that the attached document is a true and correct copy of the budget adopted on October 23, 2013 by the Bridgehampton Fire District for the fiscal year 2014 .

Barbara C. Roesel
Clerk/ Deputy Treasurer

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

RECEIVED
OCT 28 2013
EAST HAMPTON
TOWN CLERK

ASSESSED VALUATIONS

	Southampton Town	East Hampton Town
2010-2011	13,180,195,948.00	10,085,179.00
2011-2012	13,293,653,089.00	10,151,391.00
2012-2013	13,456,603,474.00	10,126,608.00

TAX RATES

2010-2011	0.1012/\$1000.	17.45/\$1000.
2011-2012	0.1006/\$1000.	13.00/\$1000.
2012-2013	0.1146/\$1000.	14.44/\$1000.

TAXES RAISED

2010-2011	1,289,468.00	175,836.00
2011-2012	1,337,342.00	130,891.00
2012-2013	1,542,127.00	146,152.00

TOTAL TAXES

2010-2011	1,465,304.00
2011-2012	1,467,870.00
2012-2013	1,688,109.00
2013-2014	1,696,982.18

1.66%

2012-2013 1,688,109.00 -----2013 -2014 1,716,130.59 (allowed)

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

BUDGET FOR FISCAL YEAR COMMENCING JAN. 1, 2014 & ENDING DECEMBER 31, 2014
TOWNS OF SOUTHAMPTON & EAST HAMPTON
STATE OF NEW YORK

Salaries:

Custodian	\$ 58,813.20
Asst. Clerk/Typist.....	10,000.00
Deputy Treasurer	10,000.00
Treasurer	1,200.00
Secretary	0.00
	<u>\$ 80,013.20</u>

Office Supplies:

Printing	\$ 5,000.00
Postage	2,000.00
Subscriptions	650.00
Computer	3,000.00
Office Supplies	2,000.00
Copier	2,500.00
Miscellaneous Expense	1,000.00
	<u>\$ 16,150.00</u>

Uniforms & Badges:

Uniforms	\$ 2,000.00
Badges	4,000.00
	<u>\$ 6,000.00</u>

Department Services:

Physicals	\$ 30,000.00
Respirator Fit Tests	1,800.00
Annual Inspection	30,000.00
	<u>\$ 61,800.00</u>

Travel:

Conventions	\$ 3,000.00
	<u>\$ 3,000.00</u>

Elections:

Board of Elections	\$ 500.00
Election Tellers	500.00
	<u>\$ 1,000.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

Association Dues:

AFD-NYS	\$ 375.00
NYS-AFC	300.00
EH Town Fire Advisory	300.00
So Fork Fire Police	75.00
EH Town Fire Chiefs	250.00
NYS Vol Ambulance Assn	125.00
SCFD Assn	375.00
EH Town FD Assn	200.00
SC Fire Educators	75.00
Fire Chiefs' Council of Suffolk County	150.00
SH Town Fire Chiefs' Council	200.00
NFPA Dues	120.00
SH Town FD Assn	50.00
Peconic Fire Chiefs	100.00
SCFD Managers' Assn	25.00
SH Town EMS Advisory Committee	350.00
FASNY	280.00
	<u>\$ 3,350.00</u>

Insurance:

Treasurer's Bond	\$ 1,000.00
Business Auto	32,000.00
Commercial Umbrella	15,000.00
Errors & Omissions	1,000.00
Employment Practices Liability	3,500.00
Cyberinsurance	500.00
Unemployment	2,000.00
Comm pkg-Inland Marine	35,000.00
Life Insurance	20,000.00
	<u>\$ 110,000.00</u>

Legal & Audit:

Legal	\$ 25,000.00
Auditing	15,000.00
Legal Advertising	1,000.00
Appraisal – District	1,500.00
Consultant	6,500.00
Actuary	4,000.00
Permits	2,000.00
Website Maintenance	3,000.00
Monthly Bank Rec Reports	2,000.00
Clerk	35,000.00
	<u>\$ 95,000.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

Equipment Repair:

721 Mack	\$ 1,000.00
2004 Seageave.....	1,000.00
7211 International	1,000.00
1989 Mack	2,000.00
1990 International	2,000.00
1972 International	2,000.00
2001 International	2,000.00
7212 Tanker	2,000.00
1977 Dodge	1,000.00
2001 Dodge	2,000.00
1991 Seagrave	2,000.00
1955 Mack	2,000.00
2003 Suburban	2,000.00
2004 Expedition	2,000.00
2005 Chevrolet	2,000.00
2008 Suburban	2,000.00
2008 Ford Van	1,000.00
2007 Ford Ambulance	2,000.00
2009 Yukon	1,000.00
1922 Mack	1,000.00
2010 Expedition	1,000.00
2010 Ford Ambulance	1,000.00
2011 Expedition – M74861	1,000.00
2011 Expedition – R12393	1,000.00
2013 Expedition – R35689	1,000.00
Ladder Testing	1,500.00
Hose Testing	6,000.00
Firewell Repair	1,000.00
Boats	500.00
Air Pack Maintenance	4,000.00
Ambulance Maintenance	4,000.00
Generator	2,000.00
Radio Repair	4,000.00
Compressor Maintenance	5,000.00
Miscellaneous Equipment	4,000.00
	<u>\$ 70,000.00</u>

Gas/Diesel Fuel:

Gas	\$ 25,000.00
Diesel	8,000.00
Motor Oil	<u>800.00</u>
	<u>\$ 33,800.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

Telephone:

Answering Service	\$ 133,673.40
537-1909	2,000.00
537-0336	2,000.00
537-5936	2,000.00
324-4477	2,000.00
283-2609	1,000.00
Optimum-On-Line	2,000.00
Cellular	200.00
Ambulance Phones	5,000.00
	<u>\$ 149,873.40</u>

Electric & Natural Gas:

Firewells	\$ 2,200.00
New Firehouse - Electric	26,000.00
Old Firehouse - Electric	800.00
Sirens	500.00
New Firehouse - Gas	6,000.00
Old Firehouse - Gas	500.00
	<u>\$ 36,000.00</u>

Training:

Tuition	\$ 5,500.00
Remote Training	500.00
Training	10,000.00
	<u>\$ 16,000.00</u>

Hydrants:

Hydrants	\$ 50,000.00
	<u>\$ 50,000.00</u>

Water Supply:

Water Supply	\$ 40,000.00
	<u>\$ 40,000.00</u>

Miscellaneous:

Miscellaneous	\$ 5,000.00
	<u>\$ 5,000.00</u>

FICA Employer:

Medicare Employer	\$ 2,026.67
FICA Employer	8,606.41
	<u>\$ 10,633.08</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

Equipment:

Miscellaneous Equipment	\$ 5,000.00
Ambulance Equipment	42,000.00
Rescue Equipment	1,000.00
Fire Police Equipment	1,000.00
Radios	18,000.00
Scott Paks	3,500.00
Fire Hose	5,000.00
Packard Equipment	1,000.00
Mack Equipment	1,000.00
Light & Hose Equipment	1,000.00
Oxygen	2,500.00
Rehab Truck Equipment	1,000.00
Tanker Equipment	1,000.00
	<u>\$ 83,000.00</u>

Building & Grounds:

Maintenance	\$ 65,000.00
Refuse Removal	4,000.00
Fire Alarm	500.00
Little League Field	300.00
Security Maintenance Contract	4,000.00
Coffee	700.00
Water	450.00
Snow Plowing	1,000.00
Red Alert Maintenance Contract	6,000.00
Island Tech Services Maintenance Contract	12,000.00
Lawn Equipment Maintenance	2,000.00
Mechanical Repair	1,700.00
Tree Maintenance	2,500.00
Paper Goods	1,500.00
	<u>\$ 101,650.00</u>

BRIDGE HAMPTON FIRE DISTRICT

64 SCHOOL STREET, P.O. BOX 958
BRIDGE HAMPTON, L.I., N.Y. 11932

Workman's Compensation Insurance:

VFBL	\$ 42,000.00
Disability Insurance	400.00
	<u>\$ 42,400.00</u>

Medical Insurance:

Medical/Hospital	\$ 30,000.00
	<u>\$ 30,000.00</u>

Bonds:

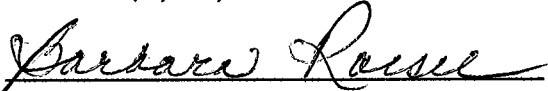
Principal	\$ 225,000.00
Interest	79,062.50
	<u>\$ 304,062.50</u>

Funds Transfers:

General to Capital Reserve	\$ 93,250.00
General to Building Reserve	200,000.00
General to LOSAP	55,000.00
	<u>\$ 348,250.00</u>

TOTAL TO BE RAISED BY TAX\$ 1,696,982.18

I, Barbara Roesel, Deputy Treasurer of the Bridge Hampton Fire District, hereby certify that on October 23, 2013 the Board of Fire Commissioners approved a budget in the amount of \$1,696,982.18 for the fiscal year 2014. The amount of revenue from taxes raised shall be \$1,696,982.18. The anticipated expenditures for 2014 are \$1,696,982.18. The itemized list of anticipated expenses listed above is correct.



Barbara Roesel,
Deputy Treasurer of the Bridge Hampton Fire District

Montauk Fire District

12 Flamingo Ave., Montauk, New York 11954

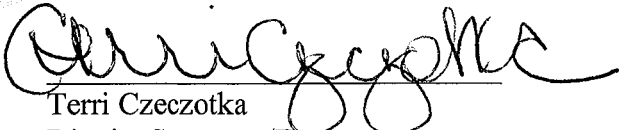
631-668-5695 Fax 631-668-4112

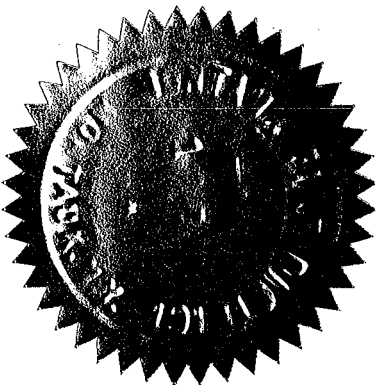
e-mail: MFDistrict@optonline.net

Joseph Dryer
Chairman

Terri Czczotka
Secretary/Treasurer

The undersigned, Secretary/Treasurer of the Montauk Fire District, in the Town of East Hampton does hereby certify that the attached document is a true and correct copy of the budget adopted by the Montauk Fire District for the fiscal year 2014, after a Public Hearing on October 15, 2013.


Terri Czczotka
District Secretary/Treasurer



Board of Fire Commissioners

Vincent Carillo, Jr., Joseph Dryer, Carmine Marino, Edward Sullivan, Richard F. White, Jr.

**MONTAUK FIRE DISTRICT
2014 BUDGET SUMMARY**

Total Appropriations **\$1,835,308.00**

Less:

Estimated Revenues **\$151,438.00**

Estimated Prior Years Unexpended **\$0.00** **\$151,438.00**

Amount to be Raised by Real Property Taxes

\$1,683,870.00 ✓

entered 10/30

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town

Apportioned Tax

East Hampton

\$1,683,870.00

Total apportioned

\$1,683,870.00

**I certify that the Estimates were approved by the fire
commissioners on 9/24/13**



Fire District Secretary

Montauk Fire District

Budget Worksheet for 2014 Estimated Revenues

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
010 Gen. Fund Receipts								
001 Real Property Taxes	1,579,739.64	1,403,315.43	1,429,176.91	0.00	1,448,236.00	1,458,115.10	1,683,870.00	1,683,870.00
010 Fire Protection	127,345.00	129,891.00	132,581.00	0.00	135,233.00	135,233.00	137,938.00	137,938.00
011 Alarm Fees	12,950.00	14,560.00	17,080.00	0.00	10,000.00	350.00	10,000.00	10,000.00
021 Int.& Earn. Mmkt	3,016.26	1,698.56	1,304.52	0.00	2,000.00	878.04	1,500.00	1,500.00
024 Int.& Earn. Cd's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025 Int&earn Bnb Mmkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 Local Sources - County	2,000.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
028 Refund Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 Unc. Rev. Pay Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 State & Federal Grants	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
051 Miscellaneous Revenues	7,147.73	13,691.61	625.00	0.00	3,000.00	674.32	2,000.00	2,000.00
090 Opening Balances	939,946.87	957,641.02	525,367.71	0.00	0.00	552,434.37	0.00	0.00
091 Accts Receivable - Prior Year	0.00	0.00	0.00	0.00	0.00	13,186.37	0.00	0.00
099 Interfund Transfers - Reserves	0.00	145,000.00	8,879.22	0.00	0.00	200,000.00	0.00	0.00
Subtotal	2,672,145.50	2,669,497.62	2,115,014.36	0.00	1,598,469.00	2,361,871.20	1,835,308.00	1,835,308.00
011 Appropriated Fund Balance								
001 Appropriated Fund Balance	0.00	0.00	0.00	0.00	48,021.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	48,021.00	0.00	0.00	0.00
Grand Total	2,672,145.50	2,669,497.62	2,115,014.36	0.00	1,646,490.00	2,361,871.20	1,835,308.00	1,835,308.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
110 Salaries & Pension								
001 Net Pay	94,807.25	87,714.22	105,325.81	0.00	0.00	77,067.05	0.00	0.00
002 Overtime Allotment	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
003 McCarthy, James	0.00	0.00	0.00	0.00	62,000.00	0.00	55,000.00	55,000.00
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 Subsitute custodian	7,935.24	9,839.84	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
006 Czeczotka, Terri	0.00	0.00	0.00	0.00	52,514.00	0.00	56,197.00	56,197.00
007 Martin, Rex	1,284.24	0.00	0.00	0.00	43,000.00	0.00	45,150.00	45,150.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 ALS First Responders	0.00	0.00	0.00	0.00	59,342.52	0.00	150,000.00	150,000.00
050 Combined Life Insurance	962.00	1,264.75	2,536.30	0.00	0.00	1,560.80	0.00	0.00
999 T&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	104,988.73	98,818.81	107,862.11	0.00	225,356.52	78,627.85	314,847.00	314,847.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
200 Capital Items								
001 Heavy Rescue Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
002 Dive Equipment	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	1,000.00
003 Capital Equipment	0.00	0.00	0.00	0.00	200,000.00	168,968.95	0.00	0.00
004 Turnout Gear	21,967.52	22,783.02	24,295.21	0.00	30,000.00	1,782.07	30,000.00	30,000.00
005 Brick Sign	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00
006	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
007 MSA replacement Fund	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
008	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	8,879.22	0.00	0.00	0.00	0.00	0.00
010 Office Equipment	0.00	0.00	1,260.91	0.00	2,000.00	399.98	2,000.00	2,000.00
011	0.00	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
012	0.00	1,898.00	185,613.79	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	31,467.52	144,881.02	220,049.13	0.00	255,500.00	171,151.00	43,000.00	43,000.00
210 Office Supplies								
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Office Supplies	2,311.50	3,777.38	2,598.00	0.00	2,500.00	994.57	2,500.00	2,500.00
003 Publications	1,213.05	1,655.94	1,013.56	0.00	2,000.00	500.00	1,500.00	1,500.00
004 Internet Service	779.35	659.45	718.94	0.00	1,000.00	419.65	1,000.00	1,000.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	4,303.90	6,092.77	4,330.50	0.00	5,500.00	1,914.22	5,000.00	5,000.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
220 Postage								
001 Shipping & Postage	804.95	366.91	510.31	0.00	1,000.00	778.39	1,500.00	1,500.00
<u>Subtotal</u>	804.95	366.91	510.31	0.00	1,000.00	778.39	1,500.00	1,500.00
230 Conventions								
001 Nys Fire Dist Conv.	963.50	2,238.13	318.87	0.00	2,500.00	500.00	2,500.00	2,500.00
002 NYS Fire Chiefs Conv	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
003 EMS Conf.	5,913.00	3,431.40	6,182.91	0.00	10,000.00	4,121.05	10,000.00	10,000.00
004 FireFighter Conf.-Indy	15,890.80	16,149.63	23,903.27	0.00	25,000.00	17,252.86	25,000.00	25,000.00
005	9,384.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	32,152.22	21,819.16	30,405.05	0.00	40,000.00	21,873.91	37,500.00	37,500.00
240 Training								
001 Books & Videos	1,397.94	953.29	787.94	0.00	1,000.00	0.00	1,000.00	1,000.00
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 Drills	0.00	950.00	512.60	0.00	1,000.00	0.00	0.00	0.00
004 EMT Classes & CME	65.00	1,000.00	423.00	0.00	2,500.00	124.00	2,500.00	2,500.00
005 EHT Training Center	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	6,462.94	7,903.29	6,723.54	0.00	9,500.00	5,124.00	8,500.00	8,500.00
260 Travel								
001 Travel Reimbursement	48.00	69.65	32.20	0.00	500.00	68.93	500.00	500.00
<u>Subtotal</u>	48.00	69.65	32.20	0.00	500.00	68.93	500.00	500.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
270 Utilities								
001 Electric	32,525.94	29,970.66	26,663.22	0.00	30,000.00	14,040.01	30,000.00	30,000.00
002 Fuel Oil	17,842.94	29,597.52	21,914.43	0.00	35,000.00	21,883.18	35,000.00	35,000.00
003 Water	2,693.26	1,912.85	2,508.53	0.00	1,000.00	370.09	2,500.00	2,500.00
004 Propane	752.61	685.26	1,027.98	0.00	1,500.00	412.01	1,000.00	1,000.00
005 Gasoline	13,395.89	10,613.47	14,437.64	0.00	20,000.00	16,716.59	20,000.00	20,000.00
006 Diesel	10,337.88	12,580.35	8,778.53	0.00	12,000.00	6,919.58	12,000.00	12,000.00
<u>Subtotal</u>	77,548.52	85,360.11	75,330.33	0.00	99,500.00	60,341.46	100,500.00	100,500.00
280 Building Repair								
001 Main Building Repair	5,943.13	5,424.78	9,759.13	0.00	15,000.00	4,035.25	12,000.00	12,000.00
002 Sub Building Repair	0.00	18.78	127.69	0.00	5,000.00	0.00	3,000.00	3,000.00
003 Back Garage Repair	828.56	3,511.26	1,204.28	0.00	5,000.00	0.00	3,000.00	3,000.00
<u>Subtotal</u>	6,771.69	8,954.82	11,091.10	0.00	25,000.00	4,035.25	18,000.00	18,000.00
290 Building Maintenance								
001 Buildings	33,924.96	24,463.21	34,336.26	0.00	42,000.00	26,092.67	40,000.00	40,000.00
002 Grounds	29,383.03	46,779.23	15,856.37	0.00	20,000.00	11,203.54	20,000.00	20,000.00
003 Elevator Contract	3,626.04	3,784.80	3,915.36	0.00	4,041.60	4,041.60	4,100.00	4,100.00
004 Fire Detection System	4,080.92	4,771.50	4,744.75	0.00	4,958.40	1,438.00	5,000.00	5,000.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Generator repair	0.00	0.00	660.85	0.00	2,000.00	1,120.85	2,000.00	2,000.00
007	306.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	71,321.34	79,798.74	59,513.59	0.00	73,000.00	43,896.66	71,100.00	71,100.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
310 Apparatus/Equip. Service & Repair								
001 Scuba	0.00	0.00	0.00	0.00	1,000.00	189.66	0.00	0.00
002 Oxygen	7,940.90	7,932.00	8,592.19	0.00	8,144.35	3,068.25	8,500.00	8,500.00
003 Extinguishers	0.00	859.00	552.00	0.00	1,355.65	1,355.65	1,000.00	1,000.00
004 MSA repairs	5,006.14	5,920.33	12,584.32	0.00	6,500.00	4,679.91	6,500.00	6,500.00
005 Equipment	3,606.12	4,621.29	2,126.99	0.00	5,000.00	1,983.58	5,000.00	5,000.00
006 Boat	481.21	720.00	275.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007 9-3-12 Department pickup	28,967.00	0.00	73.50	0.00	1,500.00	21.00	1,500.00	1,500.00
008 9-3-1 Pumper	6,132.94	6,256.75	13,316.98	0.00	8,000.00	3,993.80	8,000.00	8,000.00
009 9-3-2 Heavy rescue	568.66	2,488.76	10,201.39	0.00	5,000.00	1,371.76	5,000.00	5,000.00
010 9-3-3 Hose/pumper	7,653.71	1,340.78	1,904.43	0.00	5,000.00	3,795.26	5,000.00	5,000.00
011 9-3-4 Pumper	4,117.25	3,181.85	8,747.81	0.00	6,000.00	3,180.86	6,000.00	6,000.00
012 9-3-5 Tanker/pumper	5,463.37	3,621.61	1,631.81	0.00	6,822.99	6,822.99	6,000.00	6,000.00
013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 9-3-7 Tanker/pumper	2,971.48	2,279.98	6,002.24	0.00	3,177.01	1,669.32	4,000.00	4,000.00
015 9-3-8 Brush truck	6,924.17	601.22	2,073.29	0.00	2,533.90	2,533.90	2,000.00	2,000.00
017 9-3-9 Brush Truck	730.21	3,193.74	2,528.03	0.00	4,000.00	1,338.58	4,000.00	4,000.00
018 9-3-10 Brat/brush truck	891.35	1,770.66	1,026.88	0.00	1,466.10	1,261.30	2,000.00	2,000.00
019 9-3-14 Ladder Truck	8,566.72	9,297.83	14,240.69	0.00	10,000.00	9,489.02	10,000.00	10,000.00
020 9-3-15 District Truck	1,238.46	2,288.89	3,369.80	0.00	1,500.00	393.35	1,500.00	1,500.00
021 9-3-16 Ambulance	3,043.34	6,660.91	2,193.23	0.00	926.15	356.45	5,000.00	5,000.00
022 9-3-17 Ambulance	5,274.83	6,521.54	5,039.99	0.00	6,044.39	5,994.39	2,000.00	2,000.00
023 9-3-18 Ambulance	4,662.21	7,266.08	4,419.40	0.00	3,029.46	3,029.46	3,000.00	3,000.00
024 9-3-19 District Van	6,207.86	784.22	3,518.74	0.00	3,000.00	100.00	3,000.00	3,000.00
025 9-3-30 Chief	55,708.69	611.92	390.61	0.00	1,500.00	117.13	1,500.00	1,500.00
026 9-3-31 1st Asst. Chief	724.08	1,224.60	606.70	0.00	1,609.70	174.00	2,000.00	2,000.00
027 9-3-80 1st Responder	833.71	3,873.70	1,327.57	0.00	1,890.30	1,890.30	1,500.00	1,500.00
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
029 service contract ambulances	4,113.00	4,897.29	4,989.00	0.00	3,000.00	2,353.98	3,000.00	3,000.00
030 9-3-32 2nd Asst. Chief	3,379.89	3,197.91	1,601.35	0.00	2,000.00	335.45	2,000.00	2,000.00
031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	175,207.30	91,412.86	113,333.94	0.00	101,000.00	61,499.35	100,000.00	100,000.00
340 Association Dues								
001 EH Town Chiefs	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
002 EH Town Fire Districts	200.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00
003 EH Town Fire Advisory	300.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00
004 NYS Fire Districts	825.00	750.00	375.00	0.00	450.00	0.00	450.00	450.00
005 NFPA	0.00	150.00	165.00	0.00	150.00	0.00	150.00	150.00
006 FASNY	1,110.00	1,090.00	1,240.00	0.00	475.00	0.00	475.00	475.00
007 NYS Fire Police	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 SC Fire Police	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
010 Associated Yearly Dues	515.00	570.00	560.00	0.00	425.00	425.00	425.00	425.00
<u>Subtotal</u>	2,950.00	3,060.00	3,090.00	0.00	2,400.00	675.00	2,400.00	2,400.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
350 Communications								
001 Dispatch	133,482.00	136,357.00	141,811.00	0.00	147,484.00	147,484.00	186,361.00	186,361.00
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 Pager Repair	1,352.23	1,749.55	2,317.88	0.00	2,000.00	1,500.00	2,500.00	2,500.00
005 Radio Repair	860.81	686.25	230.00	0.00	1,000.00	127.50	1,000.00	1,000.00
006 Sirens	0.00	0.00	0.00	0.00	1,500.00	173.75	1,000.00	1,000.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	135,695.04	138,792.80	144,358.88	0.00	151,984.00	149,285.25	190,861.00	190,861.00
360 Contractual Fees								
001 Public Notice	0.00	130.77	364.85	0.00	500.00	235.36	500.00	500.00
002 Legal Fees	4,000.00	5,500.00	5,657.50	0.00	6,000.00	4,125.00	6,500.00	6,500.00
003 Audit	14,955.00	17,929.79	15,100.00	0.00	17,000.00	16,540.00	18,000.00	18,000.00
004 District Elections	292.41	342.98	333.79	0.00	750.00	0.00	750.00	750.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Accounting Consultant	7,846.09	6,405.00	6,794.50	0.00	9,000.00	3,850.00	9,000.00	9,000.00
007 Computer Service	9,071.06	6,223.80	7,555.30	0.00	7,000.00	6,799.91	8,000.00	8,000.00
008 Radio/Pager Service	1,228.50	1,309.50	3,169.50	0.00	1,600.00	1,040.00	1,600.00	1,600.00
009 SCAN security	290.67	475.00	300.76	0.00	500.00	150.00	500.00	500.00
010 Copier/printer Service	550.13	830.76	674.25	0.00	1,100.00	530.54	1,100.00	1,100.00
<u>Subtotal</u>	38,233.86	39,147.60	39,950.45	0.00	43,450.00	33,270.81	45,950.00	45,950.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
370 Hydrant Rental								
001 Hydrant Rental	24,831.00	24,911.10	49,822.20	0.00	53,000.00	24,913.33	53,000.00	53,000.00
<u>Subtotal</u>	24,831.00	24,911.10	49,822.20	0.00	53,000.00	24,913.33	53,000.00	53,000.00
380 Telephone								
001 Verizon Main House	5,662.83	5,565.69	5,124.72	0.00	4,637.17	3,133.80	5,000.00	5,000.00
002 668-2230 substation	347.57	356.38	417.87	0.00	360.00	246.81	360.00	360.00
003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Ambulance Gateway Data Plan	582.18	567.69	515.51	0.00	962.83	934.51	800.00	800.00
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	6,592.58	6,489.76	6,058.10	0.00	5,960.00	4,315.12	6,160.00	6,160.00
390 Emergency Management								
001 Equipment	0.00	0.00	0.00	0.00	95,230.47	16,920.44	0.00	0.00
002 Supplies	0.00	0.00	0.00	0.00	9,769.53	9,769.53	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	105,000.00	26,689.97	0.00	0.00
400 Uniforms								
001 Department Uniforms	7,099.72	5,825.74	6,281.59	0.00	10,000.00	9,941.12	12,000.00	12,000.00
002 Employee Uniforms	0.00	1,254.72	363.70	0.00	1,657.48	1,657.48	2,000.00	2,000.00
<u>Subtotal</u>	7,099.72	7,080.46	6,645.29	0.00	11,657.48	11,598.60	14,000.00	14,000.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
410 Department Services								
001 Fire Protection	43,387.35	45,462.00	46,304.00	0.00	47,332.00	0.00	48,278.00	48,278.00
002 Inspection Dinner	11,000.00	11,000.00	11,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
003 Physicals	14,249.00	14,388.12	16,791.24	0.00	12,000.00	10,393.13	12,000.00	12,000.00
004 Hydration/Food	313.88	617.93	624.35	0.00	1,000.00	92.00	1,000.00	1,000.00
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Chief Secretary	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>Subtotal</u>	68,950.23	73,468.05	74,719.59	0.00	74,332.00	22,485.13	75,278.00	75,278.00
420 Fire & Ambulance Equipment								
001 Fire Equipment	33,282.27	41,072.38	66,915.41	0.00	45,000.00	24,779.78	45,000.00	45,000.00
002 Medical Supplies	31,191.28	30,763.91	21,372.05	0.00	45,000.00	38,279.02	45,000.00	45,000.00
<u>Subtotal</u>	64,473.55	71,836.29	88,287.46	0.00	90,000.00	63,058.80	90,000.00	90,000.00
430 Insurance								
001 Property/storage tank/crime	28,251.48	25,942.60	29,543.54	0.00	32,500.00	0.00	32,500.00	32,500.00
002 General Liability	16,127.00	21,173.30	17,332.00	0.00	20,000.00	3,602.42	20,000.00	20,000.00
003 Accident & Sickness	9,029.00	8,068.72	7,947.00	0.00	9,000.00	0.00	9,000.00	9,000.00
004 Apparatus	33,977.00	35,489.00	34,154.00	0.00	38,500.00	875.00	38,500.00	38,500.00
<u>Subtotal</u>	87,384.48	90,673.62	88,976.54	0.00	100,000.00	4,477.42	100,000.00	100,000.00

Montauk Fire District

Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
500 Mandatory Insurance								
001 NYS Disability	33.63	176.13	103.77	0.00	300.00	103.77	300.00	300.00
002 NYS Unemployment	3,230.85	3.84	2,597.15	0.00	3,000.00	2,524.51	3,000.00	3,000.00
003 Compensation	48,982.00	44,010.00	53,466.00	0.00	55,000.00	52,051.00	55,000.00	55,000.00
004 LOSAP Award	209,418.93	187,426.50	212,753.88	0.00	240,000.00	214,682.45	250,000.00	250,000.00
005 Employee Medical	40,139.55	39,010.47	40,801.95	0.00	55,000.00	25,635.47	55,000.00	55,000.00
<u>Subtotal</u>	301,804.96	270,626.94	309,722.75	0.00	353,300.00	294,997.20	363,300.00	363,300.00
510 Apparatus Lease								
001 Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Bond Principle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 Bond Agents Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Employee Services								
001 Fica Employer	9,062.92	8,854.52	9,423.07	0.00	11,000.00	6,792.76	11,000.00	11,000.00
002 Medicare Employer	2,119.55	2,070.81	2,203.78	0.00	2,500.00	1,588.65	2,500.00	2,500.00
003 NYS Retire. Employer	17,623.77	21,617.00	26,050.00	0.00	26,050.00	0.00	35,412.00	35,412.00
004	128.59	141.34	125.74	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	28,934.83	32,683.67	37,802.59	0.00	39,550.00	8,381.41	48,912.00	48,912.00

Montauk Fire District Budget Worksheet for 2014 Appropriations

	Actual 2010	Actual 2011	Actual 2012	Adopted 2013	Modified 2013	YTD 07/2013	Estimate 2014	Adopted 2014
900 Appropriated Fund Transfers								
001 Apparatus & Equipment Fund	100,000.00	275,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00
002 MSA replacement Fund	10,000.00	50,641.82	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
010 Building Capital Fund	175,000.00	400,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00
<u>Subtotal</u>	285,000.00	725,641.82	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00
<u>Grand Total</u>	1,563,027.36	2,029,890.25	1,623,615.65	0.00	2,011,490.00	1,093,459.06	1,835,308.00	1,835,308.00